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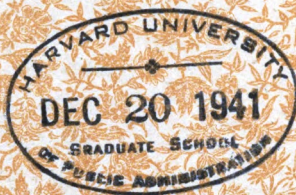
# FINANCES OF THE CITY OF CHICAGO



1906

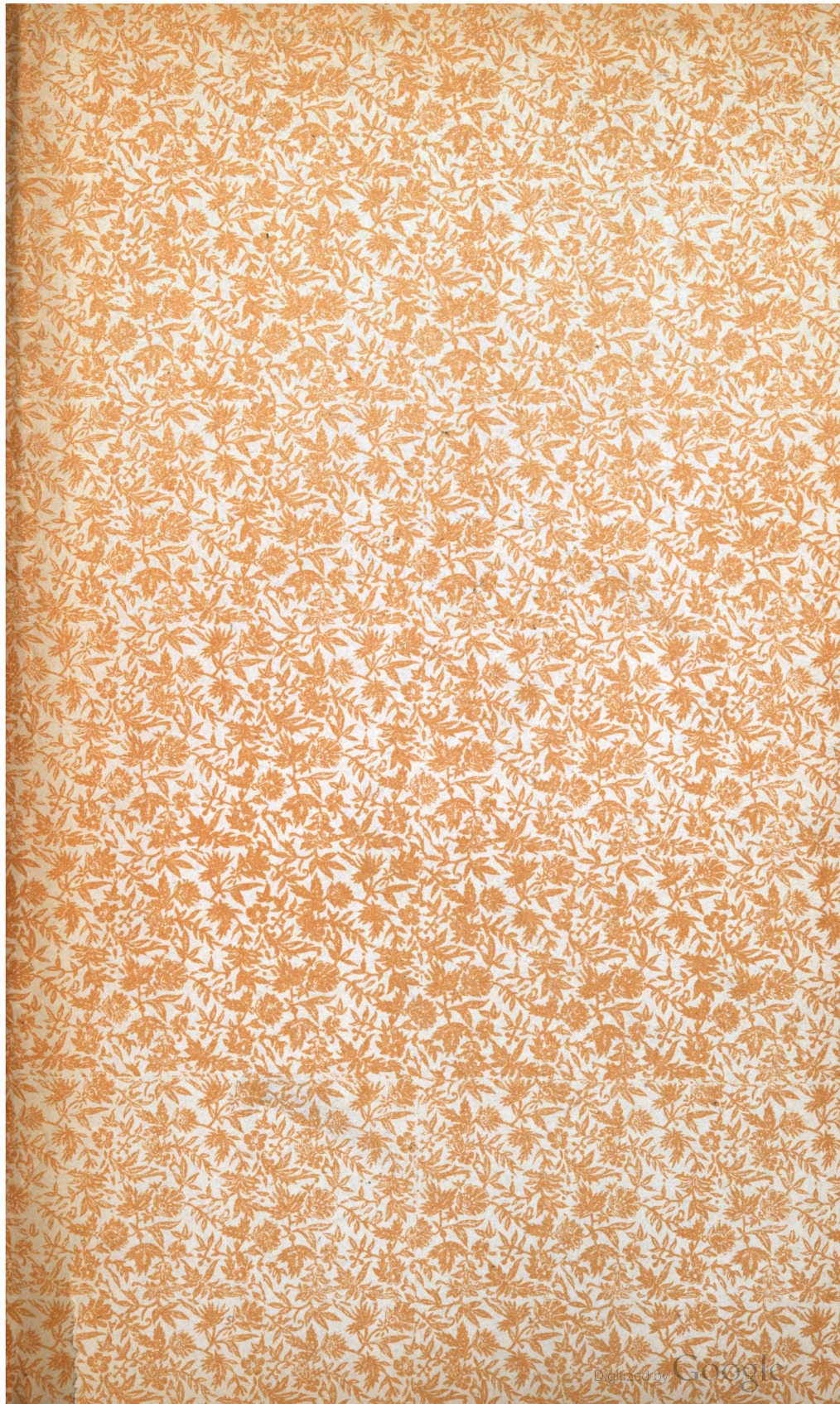
COMPTROLLER'S FIFTIETH  
ANNUAL REPORT



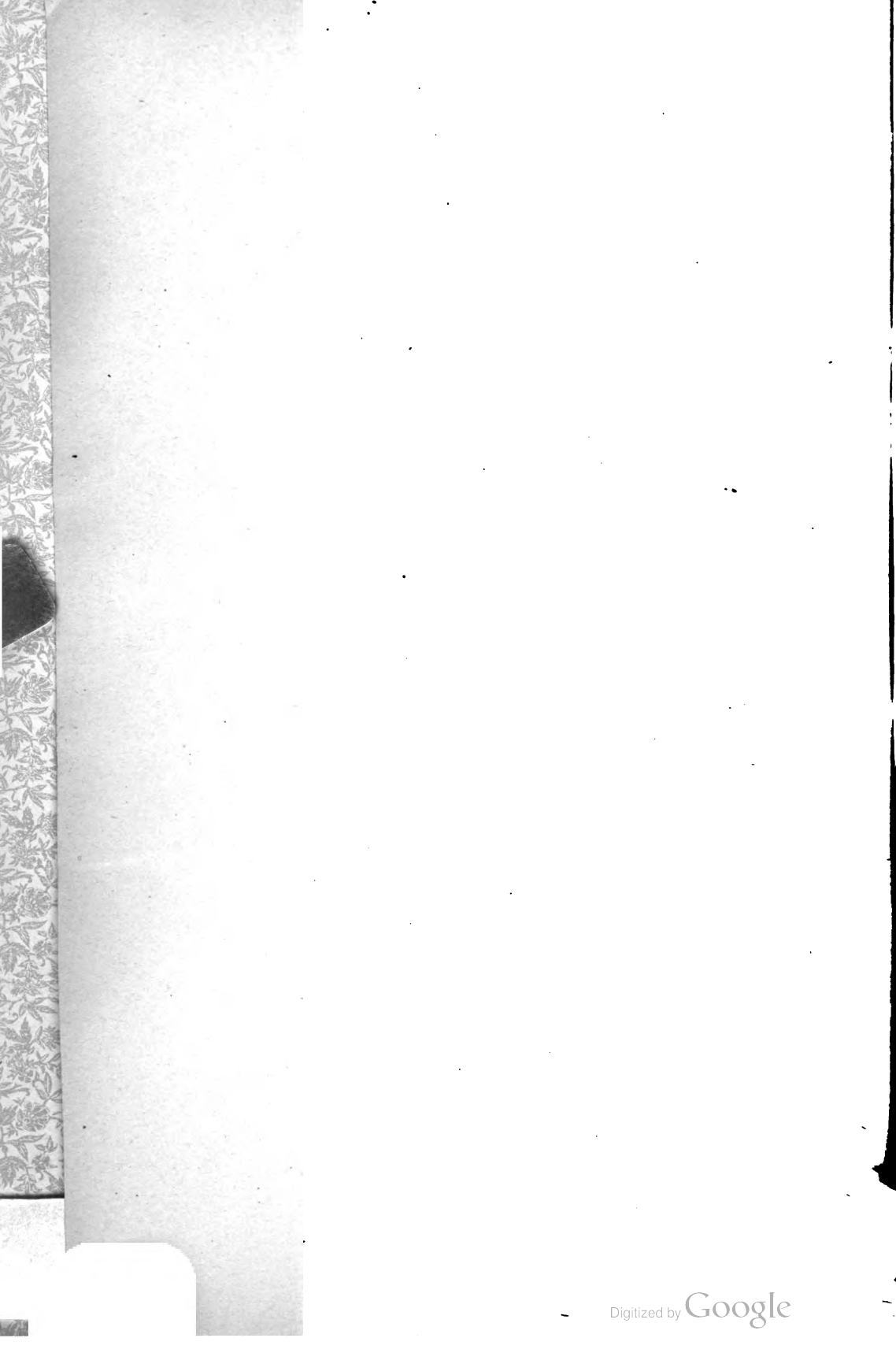


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*DEPARTMENT OF FINANCE*

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**FIFTIETH ANNUAL REPORT**

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**FINANCES  
OF THE  
CITY OF CHICAGO**



**YEAR ENDED DECEMBER 31, 1906**





JOHN F. HIGGINS  
PRINTER AND BINDER



279-285 MONROE ST.  
CHICAGO, ILLINOIS



# CITY OFFICIALS

## EXECUTIVE

EDWARD F. DUNNE	- - - - -	Mayor
GUY CRAMER	- - - - -	Secretary

## LEGISLATIVE

ADRIAN C. ANSON	- - - - -	City Clerk
EDWARD J. PADDEN	- - - - -	Chief Clerk

## LAW DEPARTMENT

JAMES HAMILTON LEWIS	- - - - -	Corporation Counsel
†JOHN F. SMULSKI	- - - - -	City Attorney
‡FRANK D. AYERS	- - - - -	Acting City Attorney
JOHN R. CAVERLEY	- - - - -	City Attorney
HOWARD S. TAYLOR	- - - - -	Prosecuting Attorney

## FINANCE DEPARTMENT

### Comptroller's Office

LAWRENCE E. MCGANN	- - - - -	City Comptroller
LOUIS E. GOSSELIN	- - - - -	Auditor and Deputy Comptroller
CHAS. J. O'CONNOR	- - - - -	Chief Clerk
MARK M. FOOTE	- - - - -	General Accountant
HERBERT B. WHITE	- - - - -	Secretary Finance Committee
CLARENCE E. FISH	- - - - -	Real Estate Agent
JOHN L. HEALY	- - - - -	First Assistant City Paymaster

### City Treasurer's Office

FREDERICK W. BLOCKI	- - - - -	Treasurer
HARRY HILDRETH, JR.	- - - - -	Assistant Treasurer

### City Collector's Office

JOHN E. TRAEGER	- - - - -	City Collector
J. F. MCCARTY	- - - - -	Deputy City Collector

## MISCELLANEOUS

E. H. ROCHE - - - - - Business Agent

## CIVIL SERVICE COMMISSION

†JOSEPH W. ERRANT - - - - - President  
WM. PRENTISS - - - - - President  
JOSEPH POWELL - - - - - Commissioner  
FRANK WENTER - - - - - Commissioner  
WM. E. RAFFERTY - - - - - Secretary

---

## PUBLIC SAFETY

---

## POLICE DEPARTMENT

JOHN M. COLLINS - - - - - General Superintendent  
HERMAN F. SCHUETTLER - - - - - Assistant Superintendent

## HOUSE OF CORRECTION

EDWARD F. DUNNE - - - - - Ex-Officio Chairman  
GEO. MASON - - - - - Chairman  
S. ROGERS TOUHY - - - - - Inspector  
JOHN J. SLOAN - - - - - Inspector  
ANDREW M. LYNCH - - - - - Superintendent

## FIRE DEPARTMENT

†JOHN CAMPION - - - - - Fire Marshal  
JAMES HORAN - - - - - Fire Marshal  
CHARLES SEYFERLICH - - - - - First Assistant Fire Marshal  
WM. J. BURROUGHS - - - - - Second Assistant Fire Marshal  
WM. C. GAMBLE - - - - - Secretary  
JOSEPH O'DONOGHUE - - - - - Chief Clerk



## DEPARTMENT OF HEALTH

CHARLES J. WHALEN, M. D.	- - - - -	Commissioner of Health
F. W. REILLY, M. D.	- - - - -	Assistant Commissioner of Health
E. R. PRITCHARD	- - - - -	Secretary
HERMAN SPALDING, M. D.	- - - - -	Chief Medical Inspector
I. D. RAWLINGS, M. D.	- - - - -	Assistant Chief Medical Inspector
C. W. BEHM, M. D.	- - - - -	Chief of Disinfection
J. F. BIEHN, M. D.	- - - - -	Director of the Laboratory
M. O. HECKARD, M. D.	- - - - -	Registrar of Vital Statistics
GEO. MCINTIRE, M. D.	- - - - -	Physician in Charge Isolation Hospital
VENERABLE SISTER EMALINDA	- - - - -	Superintendent of Isolation Hospital
PERRY L. HEDRICK	- - - - -	Chief Sanitary Inspector
GEO. L. MCCONNELL	- - - - -	Secretary Board Examining Plumbers

## OTHER PUBLIC SAFETY

JOHN A. PLONER	- - - - -	Oil Inspector
JOSEPH GREIN	- - - - -	City Sealer
WM. LUMPP	- - - - -	Boiler Inspector
J. C. SCHUBERT	- - - - -	Smoke Inspector
HUGH J. GLEASON	- - - - -	President Board of Examining Engineers
P. J. MALONEY	- - - - -	Vice-President Board Examining Engineers
L. J. GRIFFIN	- - - - -	Secretary Board Examining Engineers

## DEPARTMENT OF BUILDINGS

†GEORGE WILLIAMS	- - - - -	Commissioner of Buildings
PETER BARTZEN	- - - - -	Commissioner of Buildings
†LEON E. STANHOPE	- - - - -	Deputy Commissioner of Buildings
ANDREW F. HUGHES	- - - - -	Deputy Commissioner of Buildings
JAMES M. SLATTERY	- - - - -	Secretary

# PUBLIC WORKS

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## DEPARTMENT OF PUBLIC WORKS

†JOSEPH MEDILL PATTERSON	- - - - -	Commissioner of Public Works
WM. L. O'CONNELL	- - - - -	Commissioner of Public Works
JAMES C. WERDELL	- - - - -	Deputy Commissioner of Public Works
W. A. SHAW	- - - - -	Acting City Engineer
JOHN ERICSON	- - - - -	Consulting Engineer
H. O. NOURSE	- - - - -	Superintendent Bureau of Water
MICHAEL J. DOHERTY	- - - - -	Superintendent Bureau of Streets
R. T. FOX	- - - - -	Assistant Superintendent Bureau of Streets
WM. E. QUINN	- - - - -	Superintendent Bureau of Sewers
†CH. J. BUHMANN	- - - - -	Superintendent Bureau of Maps and Plats
JOHN D. RILEY	- - - - -	Superintendent Bureau of Maps and Plats
THOS. G. PIHLFELDT	- - - - -	Bridge Engineer
JOHN A. KLEINE	- - - - -	Chief Accountant

## BOARD OF LOCAL IMPROVEMENTS

GEORGE A. SCHILLING, President.

†JOHN MINWEGEN, NICHOLAS A. BUDZBAN, CYRIL R. JANDUS, JOHN F. FINNERTY.

JOHN A. MAY, Secretary.

## DEPARTMENT OF ELECTRICITY

WILLIAM CARROLL	.....	City Electrician
HARRY LESER	.....	Superintendent of Construction
FRANK W. SWENIE	.....	Chief Operator Fire Alarm Telegraph
JACOB F. MEHREN	.....	Chief of Electrical Repair Shop
FRANK B. FLYNN	.....	Chief Operating Engineer
MICHAEL J. MALLOY	.....	Chief Arc Lamp Trimmer
GEO. D. BAYLE	.....	Chief Electrical Inspector
EDWARD R. DIEDRICH	.....	Gas Inspector
JOHN B. PORTER	.....	Chief Clerk



## THE CITY COUNCIL

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EDWARD F. DUNNE, Mayor.

ADRIAN C. ANSON, City Clerk.

EDWARD J. PADDEN, Chief Clerk.

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1st Ward	{ Michael Kenna, D.....	279 Clark street
	{ John J. Coughlin, D.....	125 La Salle street
2nd Ward	{ George F. Harding, Jr., R.....	155 Washington street
	{ Thomas J. Dixon, R.....	299 Fifth avenue
3d Ward	{ Milton J. Foreman, R.....	Title and Trust Building
	{ William J. Pringle, R.....	624, 184 La Salle street
4th Ward	{ James M. Dailey, D.....	619 West Thirty-first street
	{ John A. Richert, D.....	2603 Halsted street
5th Ward	{ Charles Martin, D.....	3353 Union avenue
	{ James J. McCormick, D.....	3462 Halsted street
6th Ward	{ Linn H. Young, R.....	4501 Prairie avenue
	{ Arthur B. McCoid, R.....	408, 122 Monroe street
7th Ward	{ F. I. Bennett, R.....	Chamber of Commerce
	{ Bernard W. Snow, R.....	323 Chamber of Commerce
8th Ward	{ P. H. Moynihan, R.....	719 Ninety-second place
	{ John S. Derpa, D.....	9206 Commercial avenue
9th Ward	{ A. J. Harris, R.....	262 West Twelfth street
	{ Henry L. Fick, D.....	38 West Twelfth street
10th Ward	{ T. F. Scully, D.....	156 Washburne avenue
	{ Rudolph Hurt, D.....	637 Blue Island avenue
11th Ward	{ E. F. Cullerton, D.....	160 Washington street
	{ P. L. Hoffman, D.....	986 West Thirteenth street

12th Ward	{	Michael Zimmer, D.....	1047 West Twenty-first place
		Joseph Z. Uhlir, R.....	1388 West Twenty-second street
13th Ward	{	Melvin P. Riley, D.....	1108 Title and Trust Building
		J. R. Considine, D.....	17 Stanley terrace
14th Ward	{	D. V. Harkin, D.....	145, 151 La Salle street
		William T. Maypole, D.....	60 South Canal street
15th Ward	{	J. L. Smith, R.....	752 West North avenue
		A. W. Beilfuss, R.....	448 Milwaukee avenue
16th Ward	{	John M. Nowicki, D.....	1070 North Robey street
		John Schermann, R.....	151 La Salle street
17th Ward	{	Lewis D. Sitts, R.....	39 West Washington street
		William E. Dever, D.....	50, 70 La Salle street
18th Ward	{	John J. Brennan, D.....	114 West Madison street
		M. C. Conlon, D.....	381 West Madison street
19th Ward	{	John Powers, D.....	77 Macalister place
		J. B. Bowler, Ind. D.....	460 West Taylor street
20th Ward	{	J. P. Stewart, R.....	126 Adams street
		Nicholas R. Finn, D.....	816 Reaper Block
21st Ward	{	Otto Reese, R.....	596 Wells street
		Charles M. Foell, R.....	803 Atwood Building
22d Ward	{	John H. Sullivan, D.....	318 East Division street
		Michael D. Dougherty, D.....	41 Wendell street
23d Ward	{	Charles Werno, D.....	70 La Salle street
		Math J. Jacobs, D.....	218 Mohawk street
24th Ward	{	Albert Hahne, R.....	1583 North Robey street
		August Krumholz, D.....	56 Fullerton avenue
25th Ward	{	Winfield P. Dunn, R.....	167 Adams street
		A. D. Williston, R.....	1001-2 Ft. Dearborn Building
26th Ward	{	William F. Lipps, R.....	704 Masonic Temple
		Peter Reinberg, D.....	3468 North Robey street



27th Ward	{	H. J. Siewert, R.....	1230 Armitage avenue
		Hans Blase, D.....	3585 Milwaukee avenue
28th Ward	{	A. Larson, R.....	1618 Milwaukee avenue
		Daniel Herlihy, D.....	1528 North Albany avenue
29th Ward	{	P. A. Wendling, R.....	5109 Ashland avenue
		John Golombiewski, R.....	1810 West Forty-eighth street
30th Ward	{	John Burns, R.....	5438 Union avenue
		John J. Bradley, D.....	726 West Fifty-fifth street
31st Ward	{	Patrick J. O'Connell, D.....	522 West Sixty-third street
		W. J. Roberts, R.....	5536 South Halsted street
32d Ward	{	Albert J. Fisher, R.....	131 La Salle street
		Joseph Badenoch, R.....	7156 Harvard avenue
33d Ward	{	William C. Hunt, R.....	1264 Ninety-fourth street
		Ernest Bihl, R.....	119th and Halsted streets
34th Ward	{	Joseph F. Kohout, D.....	619 Chicago Opera House Block
		Patrick J. Nolan, D.....	210, 97 Clark street
35th Ward	{	F. L. Race, R.....	South Boulevard and Central avenue
		T. M. Hunter, R.....	410 Royal Insurance Building

## **COUNCIL COMMITTEES**

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### **Finance**

Ald. Bennett, Maypole, Williston, Finn, Foreman, Zimmer, Beilfuss, Sullivan, Burns, Reinberg, Badenoch, O'Connell, Kohout.

### **Local Transportation**

Ald. Werno, Bennett, Dever, Foreman, Finn, Hunter, Zimmer, Young, Maypole, Dunn, Bradley, Considine, Dougherty.

### **Judiciary**

Ald. Dever, Dixon, Bradley, Snow, Richert, Larson, Harkin, Stewart, Kohout, Bihl, Reinberg, Uhlir, Foell.

### **License**

Ald. Dunn, Scully, Pringle, Hoffman, Roberts, Harkin, Reese, Dailey, Siewert, O'Connell, Race, Jacobs, McCoid.

### **Schools**

Ald. Zimmer, Dunn, Scully, Race, Riley, Pringle, Sullivan, Lipps, McCormick, Sitts, Bowler, Wendling, Dailey.

### **Gas, Oil and Electric Light**

Ald. Young, Harkin, Sitts, Dailey, Moynihan, Reinberg, Badenoch, Dougherty, Williston, Scully, Stewart, O'Connell, Harris.

### **Streets and Alleyh, South Division**

Ald. Bihl, Kenna, Harding, Pringle, Dailey, Martin, McCoid, Snow, Moynihan, Wendling, Burns, Roberts, Fisher.

### **Streets and Alleys, West Division**

Ald. Hunter, Harris, Scully, Cullerton, Uhlir, Riley, Harkin, Smith, Nowicki, Sitts, Brennan, Powers, Stewart, Siewert, Larson, Kohout.

### **Streets and Alleys, North Division**

Ald. Sullivan, Reese, Werno, Hahne, Dunn, Lipps.



### **Building Department**

Ald. Riley, Burns, Hurt, Dixon, Conlon, Hunt, McCormick, Roberts, Reese, Dougherty, Hahne, Smith.

### **State Legislation**

Ald. Pringle, Werno, Dixon, Powers, Foreman, Cullerton, Hunter, Kohout, Beilfuss, Finn, Siewert, Considine, Young.

### **Harbors, Wharves and Bridges**

Ald. Richert, Race, Kenna, Hahne, Hoffman, Lipps, Fick, Bihl, Nowicki, Foell, Nloan, Golombiewski, Blase.

### **Special Assessment and General Taxation**

Ald. Harkin, Snow, Hurt, Williston, Nolan, Hunt, Krumholz, Sitts, Bowler, Foell, Jacobs, Golombiewski, Schermann.

### **Health Department**

Ald. Hoffman, Roberts, Bradley, Hunt, Conlon, Siewert, Fick, Golombiewski, Nowicki, Schermann, Nolan, Bowler, Krumholz.

### **Fire Department**

Ald. Hunt, Finn, Snow, Maypole, Larson, Coughlin, Williston, Dever, Hahne, Hoffman, Hunter, Blase, Fisher.

### **Police Department and Bridewell**

Ald. Bradley, Smith, Dever, Reese, Cullerton, Moynihan, Fick, Hunt, Martin, Uhler, Considine, Foell, Herlihy.

### **Water Department**

Ald. Reese, Coughlin, Sitts, Cullerton, Bihl, Sullivan, Smith, Hurt, Wnedling, Brennan, Nolan, Blase, Bowler.

### **Civil Service**

Ald. Hurt, Harris, Dougherty, Beilfuss, Fick, Harding, Kenna, O'Connell, Martin, Uhler, Nowicki, Race, Fisher.

### **Elections**

Ald. Dixon, Coughlin, Young, McCormick, Harding, Richert, Badenoch, Derpa, Lipps, Krumholz, Schermann, Jacobs, Herlihy.

### **Rules**

Ald. Cullerton, Pringle, Werno, Bennett, Riley, Dixon, Conlon, Moynihan, Cnosidine, Hahne, Derpa, McCoid, Herlihy.

### **Street Nomenclature**

Ald. Wendling, Brennan, Burns, Nowicki, Harding, Coughlin, Beilfuss, Blase, Bihl, Lipps, Harris, McCoid, Schermann.

### **City Hall and Public Buildings**

Ald. McCormick, Harding, Kenna, Young, Martin, Stewart, Brennan, Badenoch, Derpa, Harris, Bowler, Fisher, Herlihy.

### **Printing**

Ald. Larson, Conlon, Bennett, Richert, Dixon, Kenna, Wendling, Reinberg, Harding, Derpa, Golombiewski, Jacobs, Krumholz.

## **SELECT COMMITTEES, 1906-7.**

### **Track Elevation**

Ald. Kohout, Beilfuss, Richert, Moynihan, Dixon, Harris, Zimmer, Jacobs, Blase.

### **Compenhation**

Ald. Snow, Dougherty, Finn, Reinberg, Uhler, Harding.

### **Special Park Commission**

Ald. Beilfuss, Nolan, Dever, Krumholz, Sitts, Bowler, Harris, Badenoch and Herlihy; and Dwight H. Perkins, John H. Jones, Frederick Greeley, Graham Taylor, Jens Jensen and Joseph P. Tracy.

# THE CHICAGO PUBLIC LIBRARY

MICHIGAN AVENUE AND WASHINGTON STREET

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## Board of Directors

JAMES F. BOWERS, President	- - - - -	199 Wabash avenue
BERNARD J. CIGRAND, Vice-President	- - - - -	North avenue and Robey street
Z. P. BROSSÉAU	- - - - -	67 Board of Trade
JOHN W. ECKERT	- - - - -	69 North Carpenter street
ROBERT J. ROULSTON	- - - - -	23 Market street
JOHN L. NOVAK	- - - - -	675 Loomis street
GRAHAM TAYLOR	- - - - -	Morgan street and Grand avenue
JULIUS STERN	- - - - -	205 La Salle street
ANTONIO LAGORIO	- - - - -	228 Dearborn avenue

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WM. B. WICKERSHAM	- - - - -	Secretary
FREDERICK H. HILD	- - - - -	Librarian

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## Standing Committees, 1906-7

Library—Brosseau, Cigrand and Stern.

Administration—Roulston, Eckhart and Lagorio.

Delivery Stations—Cigrand, Brosseau and Taylor.

Buildings and Grounds—Novak, Cigrand and Stern.

Finance—Eckhart, Novak and Taylor.

By-Laws—Stern, Roulston and Lagorio.

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Regular meetings of the Board at 8 P. M. on the second and fourth Mondays of each month.



# BOARD OF EDUCATION

1906-1907.

EDWIN F. ROWLAND  
EDWARD TILDEN  
E. C. DUDLEY  
JAMES F. CHVATAL  
WLADYSLAW A. KUFLEWSKI  
CHARLES A. PLAMONDON  
JOHN C. FETZER  
MICHAEL SHIELDS  
P. SHELLEY O'RYAN  
R. A. WHITE  
EMIL W. RITTER  
WILEY W. MILLS  
RAYMOND ROBINS

LOUIS F. POST  
MRS. W. C. H. KEOUGH  
JOHN J. HAYES  
GEORGE DUDDLESTON  
C. A. WEIL  
CHARLES O. SETHNESS  
MRS. EMMONS BLAINE  
MISS CORNELIA DE BEY  
MODIE J. SPIEGEL  
MISS JANE ADDAMS  
JOHN C. HARDING  
PHILIP ANGSTEN  
JOHN J. SONSTEBY

JOHN GUERIN.

MR. EMIL W. RITTER	- - - - -	President
DR. WLADYSLAW A. KUFLEWSKI	- - - - -	Vice-President
MR. LEWIS E. LARSON	- - - - -	Secretary

## BOARD OF TRUSTEES OF THE POLICE PENSION FUND

WILLIAM BUCKLEY	- - - - -	President
WILLIAM ROTHMAN, HUGH WARD, WM. J. FORTUNE.		
THOMAS BOYLE	- - - - -	Secretary and Treasurer
C. F. WHITE	- - - - -	Clerk

## BOARD OF TRUSTEES OF THE FIREMEN'S PENSION FUND

LAWRENCE E. MCGANN	- - - - -	President
†JOHN CAMPION	- - - - -	Fire Marshal
JAMES HORAN	- - - - -	Fire Marshal
FRED W. BLOCKI	- - - - -	Treasurer
ADRIAN C. ANSON	- - - - -	Secretary
†JOHN F. SMULSKI	- - - - -	Attorney
JOHN R. CAVERLY	- - - - -	
JAMES MCCABE	- - - - -	Clerk

# MUNICIPAL COURTS

## FIRST DISTRICT—CIVIL BRANCHES.

22 Fifth Avenue.

Room 402—HARRY OLSON.....*Chief Justice*

### ASSOCIATE JUDGES.

Room 209—William N. Gemmill.....Branch 1  
Room 310—Edward A. Dicker.....Branch 2  
Room 401—Arnold Heap.....Branch 3  
Room 408—Oscar M. Torrison.....Branch 4  
Room 409—Mancha Bruggemeyer.....Branch 5  
Room 410—John H. Hume.....Branch 6  
Room 411—Thomas B. Lantry.....Branch 7  
Room 502—Freeman K. Blake.....Branch 8  
Room 508—John W. Houston.....Branch 9  
Room 309—Stephen A. Foster.....Branch 12  
Criminal Court—Frederick L. Fake, Jr.  
Criminal Court—Frank Crowe.

Room 300—Thomas M. Hunter.....*Bailiff*  
Room 300—Geo. H. Woods.....*Chief Deputy*  
Homer K. Galpin.....*Clerk*  
T. J. Lenehan.....*Chief Deputy Clerk*

## FIRST DISTRICT—CRIMINAL CASES.

196 Lake Street.

### Harrison Street Branch No. 1—

Judge, Max Eberhardt; Bailiffs, H. Haag, Geo. Righeimer; Clerks, Arthur Donlin, Andrew Corcoran.

### Harrison Street Branch No. 2—

Judge, John R. Newcomer; Bailiffs, Wm. J. O'Mara, John Jeffrey; Clerks, Morris J. Clark, A. J. Roberts.

### Desplaines Street Branch No. 1—

Judge, Judson F. Going; Bailiff, W. D. Cook; Clerks, Herman Karll, James Bowler.

### Desplaines Street Branch No. 2—

Judge, Frank P. Sadley; Bailiffs, Chas. L. Frey, David Cohen; Clerks, John Gaynor, J. Gardner.

### Maxwell Street Branch—

Judge, McKenzie Cleland; Bailiff, John Whitley; Clerks, Adolph Lederer, J. J. Gifford.

**Hyde Park Branch—**

Judge, W. W. Maxwell; Bailiff, B. Harry Young; Clerk, Edward Edinger.

**Thirty-fifth Street Branch—**

Judge, Michael F. Girtten; Bailiff, Walter Dennison; Clerk, Victor Rindquist.

**Forty-seventh Street Branch—**

Judge, Wm. N. Cottrell; Bailiff, Michael Whalen; Clerk, John Hughes.

**West Chicago Avenue Branch—**

Judge, Hosea W. Wells; Bailiff, M. F. Arkush; Clerk, Henry Schullenburg.

**East Chicago Avenue Branch—**

Judge, Isadore H. Himes; Bailiff, Harry P. Newberger; Clerk, J. P. Cavanaugh.

**Sheffield Avenue Branch—**

Judge, John C. Scovel; Bailiff, Jos. Gillmeister; Clerk, Geo. Anthony.

**SECOND DISTRICT.**

**Criminal and Civil Court, 8855-8857 Exchange Avenue, South Chicago—**

Judge, Charles N. Goodnow; Bailiff, J. G. Wallin; Clerk, Chas. Warren.

**THIRD DISTRICT.**

**Criminal Court, 6347 Wentworth Avenue; Civil Court, 404 West 63d Street, S. W.  
Cor. Princeton Avenue—**

Judge, Edwin K. Walker; Bailiff, Jos. Kroplewski; Clerk, John R. Stanton.

**FOURTH DISTRICT.**

**Criminal Court, 524 to 530 Warren Avenue; Civil Court, 1587 and 1589 West Madison  
Street—**

Judge, Adelor J. Petit; Bailiff, John Simpson; Clerk, Harvey Foster.

**FIFTH DISTRICT.**

**Criminal and Civil Courts, 2175 Milwaukee Avenue—**

Judge, Henry C. Beitler; Bailiff, Henry Wubbel; Clerk, Fred Elliott.

**REPORT OF THE  
CITY COMPTROLLER**

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**FOR THE YEAR ENDED DECEMBER 31, 1906**





# Comptroller's Annual Report.

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## CITY OF CHICAGO DEPARTMENT OF FINANCE.

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CHICAGO, March, 1907.

*To the Honorable, the Mayor and Aldermen in City Council Assembled:*

GENTLEMEN—In accordance with Section 30 of the Revised Code, I have the honor to submit the following report of the business transactions in the office of the City Comptroller of the City of Chicago for the fiscal year ended December 31, 1906, giving a full and detailed statement of all receipts and expenditures during the fiscal year.

The financial and other statistics relating to the business of the office during the said period are set forth in tabulated schedules marked Exhibits A, B, C, D, Corporate; E, F, Water; G, H, I, J, K, Schools; L, M, N, O, Library; P, Q, R, S, Trust Funds; U, V, W, X, Y, Miscellaneous Exhibits; and Z, Special Assessments, herewith submitted:

There was appropriated for the year:

For Corporate Purposes.....	\$18,392,202.00
For Interest .....	1,153,460.00
For Sinking Funds .....	1,419,490.00
For Water Fund .....	8,209,549.15
For School Purposes .....	13,033,500.00
For Public Library .....	425,000.00

The revenue and expenses for the year, compared with 1905 are set forth in the following table:



## REVENUES.

DETAILS OF REVENUE.	1906.	1905.	TE
			1904
Taxes.....	\$ 6,253,249 32	\$ 6,109,386 25	.....
Miscellaneous.....	10,987,780 81	5,799,584 81	.....
Extraordinary (Miscellaneous).....	17,805 00	.....	.....
General Corporate Purposes Bonds.....	.....	2,000,000 00	.....
General Corporate Bonds.....	1,400,000 00	.....	\$ 18,658,8
Taxes.....	1,419,490 00	1,284,568 00	1,419,...
Taxes.....	9,844,858 33	9,241,010 80	.....
Miscellaneous.....	1,142,900 28	1,067,002 48	.....
Extraordinary.....	30,000 00	2,400 00	10,657,7
Taxes.....	277,071 14	261,114 64	.....
Miscellaneous.....	5,603 57	8,548 17	282,7
Assessed Rates.....	2,423,367 45	2,388,475 28	.....
Meters.....	1,873,559 62	1,667,197 87	.....
Miscellaneous.....	123,440 20	158,718 95	.....
Extraordinary.....	100,612 33	10,170 89	4,520,1
Totals.....	\$ 35,538,938 05	\$ 29,943,072 09	\$ 35,538,33
Deposits of Street Railways (Elec. Lt.)	30,000 00	30,000 00	30,...
Special Assessments Collected.....	.....	.....	4,814,1..
Grand Totals.....	.....	.....	\$ 40,353,13

\* Excess of expense over revenue.

Includes four months' revenue from saloon licenses in e



### Revenue and Expense—City Corporate

The operations of the City Corporate for the year ended December 31, 1906 as compared with 1905 have been as follows:

Revenue—	1906.	1905.	Increase.	Decrease.
Taxes .....	\$ 6,253,249.32	\$ 6,109,286.25	\$ 143,963.07	.....
Miscellaneous .....	11,005,285.81	5,799,584.81	5,205,701.00	.....
From General Corporate Bonds .....	1,400,000.00	2,000,000.00	.....	600,000.00
From Permanent Improvement Bonds ...	866,601.70	1,303,628.55	.....	437,026.85
From Deposits for Extension Elec. Light	16,925.52	52,171.70	.....	34,246.18
From Deposit of Gas Co. for Mantels.....	20.08	951.30	.....	931.22
<b>Total Revenue ...</b>	<b>\$19,542,082.43</b>	<b>\$15,264,622.61</b>	<b>\$ 4,277,459.82</b>	.....
<b>Expense .....</b>	<b>\$16,235,312.82</b>	<b>\$14,156,130.36</b>	<b>\$ 2,079,182.46</b>	.....
<b>Excess of Revenue over Expense .....</b>	<b>\$ 3,306,769.61</b>	<b>\$ 1,108,492.25</b>	<b>\$ 2,198,277.36</b>	.....
<b>Credits Not Appertaining to Current Period—</b>				
Gain in Extending Taxes...\$	2,010.39	\$ 2,641.07	.....	\$ 630.68
Taxes of prior years collected .....	14,644.03	28,698.50	.....	14,054.47
Delinquent warrants for collection collected .....	197,606.60	7,328.93	190,277.76	.....
Excess of reserve for loss and cost collecting taxes .....	23,656.39	51,989.36	.....	28,332.97
Adjustment of revenue prior years .....	1,588.85	760.85	828.00	.....
Adjustment of expense prior years .....	398.88	876.25	.....	477.37
Adjustment Comptroller's fiscal stationery .....	.....	846.89	.....	846.89
Petty cash with Comptroller's office .....	.....	500.00	.....	500.00
<b>Total .....</b>	<b>\$ 239,905.23</b>	<b>\$ 93,641.85</b>	<b>\$ 146,263.38</b>	.....
<b>Charges Not Appertaining to Current Period—</b>				
Cost collecting taxes of prior years .....	\$ 146.44	\$ 286.09	.....	\$ 140.55
Loss of accounts receivable	105,728.59	93,391.20	12,337.39	.....
Adjustment Dept. Supplies stock account .....	2,092.17	79.50	2,012.67	.....
Adjustment revenue of prior years .....	53,645.91	.....	53,645.91	.....
Adjustment expense of prior years .....	833.83	.....	833.83	.....
<b>Total .....</b>	<b>\$ 162,446.94</b>	<b>\$ 93,757.69</b>	<b>\$ 68,689.25</b>	.....



## REVENUE AND EXPENSE, CITY CORPORATE—Continued.

Net increase by adjustments .....	\$ 77,458.29	.....	.....	.....
Surplus at beginning of year .....	889,872.90	.....	.....	.....
Net decrease by adjustments .....		115.84	.....	.....
Deficit at beginning of year .....		218,503.51	.....	.....
Surplus Jan. 1, as adjusted \$	967,331.19			
Deficit Jan. 1, as adjusted .....	\$ 218,610.35	.....	.....	.....
Increase Dept. of Supplies stock account .....	870.63	.....	.....	.....
Excess of revenue over expense .....	3,306,769.61	1,108,492.25	.....	.....
Surplus Dec. 31, excess of current assets over current liabilities .....	\$ 4,274,971.43	\$ 889,872.90	\$ 3,385,098.53	

There was an increase of the revenue of the year 1906 from taxes as compared with the year 1905 of \$143,963.07 or 2.3 per cent, with an increase of the ordinary miscellaneous revenue as compared with that of 1905 of \$5,188,396.00 or 89.4 per cent, making a total increase of the ordinary revenue of \$5,332,359.07 or 44.8 per cent. The increase of the ordinary miscellaneous revenue was due in a great measure to the fact that there was one year's revenue of saloon licenses at \$1,000 per annum and four months' at \$500 per annum included in the current year. There was also an increase in miscellaneous revenue extraordinary of \$17,305, making a total increase of \$5,349,664.07 in miscellaneous revenue, or 89.7 per cent.

There was an increase in the operating expense of \$1,085,030.72; and an increase of \$521,844.30 in the expense for repairs and maintenance; an increase of \$88,000 for interest on bonded debt, offset by a decrease for miscellaneous interest of \$137,392.33, making a total increase of expense ordinary of \$1,557,482.69. The ordinary revenue of the year exceeded the ordinary expense \$3,144,838.15. There was an additional revenue of \$1,400,000 derived from the sale of general corporate bonds and extraordinary revenue from the sale of real estate and the Woodlawn Pumping Station of \$17,305. There was \$455,233.48 expended for general construction; \$253,060 for repayment of amount withdrawn from the special assessment fund and \$448,080.06 for judgments rendered against the City, resulting in a net excess of revenue over expense of \$3,306,769.61.

The miscellaneous revenue of the years 1906 and 1905 applicable to corporate purposes was derived from the following sources:

	1906.	1905.	Increase.	Decrease.
Licenses .....	\$ 8,801,329.61	\$ 4,300,607.86	\$ 4,500,721.75	.....
Police and Justice Courts..	206,831.11	145,024.10	61,807.01	.....
House of Correction .....	122,049.70	125,797.04	.....	\$ 3,747.34
Police Department .....	702.15	526.64	175.51	.....
Public Pounds .....	6,314.25	6,457.00	.....	142.75
Department of Buildings...	119,021.85	23,471.45	93,550.40	.....
Department of Electricity..	81,050.51	89,202.12	.....	8,151.61
Department of Public Works	217,147.92	205,732.15	11,415.77	.....
Insurance Tax .....	95,577.87	132,452.82	.....	36,874.95
Other .....	1,337,955.84	768,313.63	569,642.21	.....
Total miscellaneous (ordinary) .....	\$10,987,980.81	\$ 5,799,584.81	\$ 5,188,396.00	

The expenses for corporate purposes for the year ended December 31, 1906, as compared with the preceding year was as follows:

	1906.	1905.	Increase.	Decrease.
Operating .....	\$11,640,596.81	\$10,555,566.09	\$ 1,085,030.72	.....
Maintenance and repairs...	1,458,209.59	936,365.39	521,844.20	.....
Interest .....	997,585.58	1,046,977.91	.....	49,392.33
Total ordinary ...	\$14,096,391.98	\$12,538,909.29	\$ 1,557,482.59	
Extraordinary—				
Construction and betterment .....	\$ 1,338,780.78	\$ 1,355,751.55	.....	\$ 16,970.77
Judgments entered vs. City.	448,080.06	261,469.52	186,610.54	.....
Deficiency due Special Assessment Fund .....	352,060.00	.....	352,060.00	.....
Total extraordinary ..	\$ 2,138,920.84	\$ 1,617,221.07	\$ 521,699.77	
Total expense ....	\$16,235,312.82	\$14,156,130.36	\$ 2,079,182.46	

The detail of expense by departments is given in Schedule No. 2 of Exhibit B.

Judgments outstanding against the city amounting to \$448,060.06 were paid off during 1906. The costs of the same were \$13,508.59. The judgments outstanding against the city December 31, 1906, amounted to \$89,140.61.

General Corporate Purposes bonds Nos. 101 to 1400 each, were issued under date of July 1, 1906, upon the plan of amortization, \$68,000 maturing on January 1, 1910, and each succeeding year thereafter to January 1, 1925, inclusive, and \$72,000 on January 1, 1926.

## Revenue and Expense—Water Works

The operations of the City Water Works for the year ended December 31, 1906 as compared with the year 1905 have been as follows:

	1906.	1905.	Increase.	Decrease.
Revenue .....	\$ 4,520,979.60	\$ 4,219,562.44	.....	.....
Expense:				
Ordinary—				
Operating .....	1,377,497.81	1,280,355.02	88,142.79	.....
Maintenance .....	517,149.00	591,690.43	.....	74,541.43
Interest on water loan bonds .....	141,157.50	141,157.56	.....	.....
Interest on judgments and certificates .....	24,444.81	25,192.12	.....	747.37
Total ordinary ...	\$ 2,060,249.12	\$ 2,047,395.13	\$ 12,853.99	
Extraordinary—				
Intercepting sewers .....	\$ 853,848.56	\$ 383,793.24	\$ 470,055.32	.....
Construction and betterment of works .....	2,304,496.64	1,279,452.33	1,025,044.31	.....
Judgments and water pipe extension certificates re-deemed .....	227,328.84	179,901.22	47,427.62	.....
Total extraordinary.	\$ 3,385,674.04	\$ 1,843,146.79	\$ 1,542,527.25	
Total expense ....	\$ 5,445,923.16	\$ 3,890,541.92	\$ 1,555,381.24	
Total revenue (forward) ...	\$ 4,520,979.60	\$ 4,219,562.44	\$ 301,417.16	.....
Total expense (forward) ...	5,445,923.16	3,890,541.92	1,555,381.24	.....
Excess of revenue over expense .....		329,020.52	329,020.52	.....
Excess of expense over revenue .....	924,943.56		924,943.56	.....
Credits Not Appertaining to current Period—				
	1906.	1905.	Increase.	Decrease.
Delinquent warrants for collection collected .....	\$ 1,339.46	\$ 2,206.17	\$ 866.71	.....
Adjustment of expense, prior years .....	10,174.10	.....	10,174.10	.....
Adjustment of revenue, prior years .....	11,206.97	.....	11,206.97	.....
Total .....	\$ 22,720.53	\$ 2,206.17	\$ 20,514.36	
Charges Not Appertaining to Current Period—				
Adjustment of expense, prior years .....		\$ 2.34	\$ 2.34	.....
Loss of accounts receivable.	12,914.28	.....	12,914.28	.....
Adjustment of revenue, prior years .....	1,650.00	13,362.44	11,712.44	.....
Total .....	\$ 14,564.28	\$ 13,364.78	\$ 1,199.50	
Net increase by adjustment	\$ 8,156.25	.....	\$ 8,156.25	.....
Net decrease by adjustment .....		\$ 11,158.61	11,158.61	.....

**REVENUE AND EXPENSE, WATER—Continued.**

Surplus at beginning of year .....	955,736.86	637,874.95	317,861.91	.....
Surplus Jan. 1, as adjusted	963,893.11	626,716.34	337,176.77	.....
Investment in Dept. Supplies stock account....	15,000.00	.....	15,000.00	.....
Total .....	\$ 978,893.11	.....	\$ 978,893.11	.....
Excess of expense over revenue .....	\$ 924,943.56	.....	\$ 924,943.56	.....
Excess of revenue over expense .....	.....	\$ 329,020.52	329,020.52	.....
Surplus December 31st, excess of current assets over current liabilities. \$	53,949.55	\$ 955,736.86	\$ 901,787.31	

The ordinary revenue of the Water Works for the year 1906 as compared with 1905 shows an increase of \$210,975.72 or 5 per cent and the revenue extraordinary of \$90,441.44 making a total increase in revenue of \$301,417.16 or 7.1 per cent. The increase of \$1,555,381.24 in the total expense for the year 1906 as compared with the year 1905 is due to an increase of \$12,853.99 in the ordinary expense, being the operation and maintenance of the Water Works, offset by a decrease of \$747.37 for interest; an increase of \$470,055.32 for intercepting sewers; of \$1,025,044.31 for general construction and extension; and of \$47,427.62 for judgments paid and water pipe extension certificates redeemed.

There were no water loan bonds redeemed during the year 1906.

**Revenue and Expense—Schools**

The operation of the City of Chicago Schools for the year ended December 31, 1906, as compared with the year 1905 have been as follows:

There was an increase in the revenue for the year 1906 as compared with 1905 of \$346,845.83. The expense increased \$1,088,329.33. The operations of the year resulted in a deficit of \$1,254,412.61 as compared with a deficit in the operations of 1905 of \$512,929.11.

**Revenue—**

	1906.	1905.	Increase.	Decrease.
Taxes .....	\$ 9,484,358.33	\$ 9,241,010.30	\$ 243,348.03	.....
Miscellaneous .....	1,172,900.28	1,069,402.48	103,493.80	.....
Total revenue ...	\$10,657,258.61	\$10,310,412.78	\$ 346,845.83	.....
Expense .....	11,911,871.22	10,823,341.89	1,088,329.33	.....
Excess of expense over revenue .....	\$ 1,254,412.61	\$ 512,929.11	\$ 741,483.50	.....

## REVENUE AND EXPENSE, SCHOOLS—Continued.

Credits Not Appertaining to current period—				
Gain in extending taxes (prior year) .....	\$ 3,686.61	\$ 2,028.22	\$ 1,558.39	.....
Taxes of prior years collected .....	22,491.10	39,678.66	17,187.56	.....
Excess of reserve for loss and cost collecting taxes .....	11,889.59	72,265.03	60,375.44	.....
Adjustment of expense, prior years .....	10,000.00	.....	10,000.00	.....
Taxes, 1900, collected in 1902 (distribution enjoined, now released) ..	122,881.00	124,178.22	1,297.22	.....
<b>Total .....</b>	<b>\$ 170,948.30</b>	<b>\$ 238,150.13</b>	<b>\$ 67,201.83</b>	
Charges Not Appertaining to current period—				
Cost of collecting taxes prior years .....	\$ 224.91	\$ 396.79	\$ 171.88	.....
Net increase by adjustment	170,723.39	237,753.34	67,029.95	.....
Surplus at beginning of year .....	10,273,429.75	10,548,605.52	275,175.77	.....
Surplus Jan. 1, as adjusted	\$10,444,163.14	\$10,786,358.86	\$ 342,195.72	
Excess of expense over revenue (forward) .....	1,254,412.61	512,929.11	741,483.50	.....
Surplus December 31st, excess of current assets over current liabilities	\$ 9,189,750.53	\$10,273,429.75	\$ 1,083,679.22	

The operations of the City of Chicago Public Library for the year ended December 31, 1906 shows a surplus of \$32,789.52, being an increase for the year of \$18,051.05. There was a decrease in the ordinary expenses for the year, being the operation and maintenance of the Library of \$8,716.38, as also for interest of \$898.62. There was an increase of \$4,575.85 for books purchased. There was an increase in the revenue of \$13,011.90.

The following is a summary of the revenue and expenses for the year 1906 as compared with the year 1905:

Revenue—	1906.	1905.		
Taxes .....	\$ 277,071.14	\$ 261,114.64	\$ 15,956.50	.....
Miscellaneous .....	5,603.57	8,548.17	2,944.60	.....
<b>Total revenue ...</b>	<b>\$ 282,674.71</b>	<b>\$ 269,662.81</b>	<b>\$ 13,011.90</b>	
Expenses .....	249,885.19	254,924.34	5,039.15	.....
Excess of revenue over expense .....	\$ 32,789.52	\$ 14,738.47	\$ 18,050.05	



**REVENUE AND EXPENSE, SCHOOLS—Continued.****Credits Not Appertaining to Current Period—**

Gain in extending taxes prior year .....	\$ 2,802.18	\$ 2,601.29	\$ 200.89	.....
Taxes of prior years collected .....	720.36	1,344.66	624.30	.....
Excess of revenue for loss and cost collecting taxes .....	895.65	1,603.60	707.95	.....
Adjustment petty cash .....	500.00	.....	500.00	.....
Adjustment of revenue, prior years .....	496.76	.....	496.76	.....
<b>Total .....</b>	<b>\$ 5,414.95</b>	<b>\$ 5,549.55</b>	<b>\$ 134.60</b>	<b>.....</b>

**Charges Not Appertaining to Current Period—**

Cost collecting taxes, prior years .....	\$ 7.21	\$ 13.44	\$ 6.23	.....
Net increase by adjustments .....	5,407.74	5,536.11	128.37	.....
Surplus at beginning of year .....	170,532.79	150,258.21	20,274.58	.....
Surplus Jan. 1, as adjusted .....	\$ 175,940.53	\$ 155,794.32	\$ 20,146.21	.....
Excess of revenue over expense (forward) .....	32,789.52	14,738.47	18,051.05	.....
Surplus December 31st, excess of current assets over current liabilities .....	\$ 208,730.05	\$ 170,532.79	\$ 38,197.26	.....

**SPECIAL ASSESSMENT ACCOUNTS.**

A brief review is submitted of the Special Assessment Accounts as of December 31, 1906, also some comparisons with prior years, in matters of detail.

The balance sheet covering the current resources and liabilities, of the fund as also the deferred debt by ledgers are separately set forth in Exhibit Z of this report. The operations producing the same by ledgers are given in Schedules 1 and 2 of said exhibit. The summary of the operations is given herewith as follows:

**Receipts and Disbursements During the Year 1906.**

	Warrants Distributed.	Old Law.	Total.
Available balance special assessment warrants, December 31, 1905 .....	\$ 1,440,486.27	\$ *365,161.90	\$ 1,075,324.37
<b>Receipts—</b>			
City Collector .....	1,951,501.13	50,675.41	2,002,176.54
County Collector .....	2,812,009.64	.....	2,812,009.64
Cancellations .....	9,858.97	142.16	10,001.13
Adjustments during 1906 .....	33.14	.....	832.31
Adjustment with corporate purposes fund .....	.....	141,680.15	141,680.15
<b>Total .....</b>	<b>\$ 4,774,202.05</b>	<b>\$ 192,497.72</b>	<b>\$ 4,966,699.77</b>

## FINANCES OF THE CITY OF CHICAGO.

<b>Disbursements—</b>			
Warrants on Treasurer issued.....	\$ 4,868,877.78	\$ 165,719.12	\$ 5,034,596.90
Adjustments .....	181.57	573.81	755.38
<b>Total .....</b>	<b>\$ 4,869,059.35</b>	<b>\$ 166,292.93</b>	<b>\$ 5,035,352.28</b>
Excess of disbursements .....	94,857.30	†26,204.79	68,660.51
Available balance December 31, 1906.....	1,345,628.97	*338,957.11	1,006,671.86
Warrants on Treasurer outstanding December 31, 1906 .....	355,756.18	22,765.03	378,521.21
Unadjusted balance due corporate fund....		629,401.58	629,401.58
<b>Total outstandings .....</b>	<b>\$ 355,756.18</b>	<b>\$ 652,166.61</b>	<b>\$ 1,007,922.79</b>
Cash balances December 31, 1906.....	1,701,385.15	313,209.50	2,014,594.65
<b>*Debit balances. †Excess of receipts.</b>			

**Vouchers and Bonds Issued and Paid.**

Deferred debt December 31, 1905.....	\$ 8,725,587.43
Vouchers issued .....	2,121,840.73
Bonds issued .....	3,006,000.00
Voucher warrants in payment of warrants cancelled.....	3,681.57
<b>Total increase of debt .....</b>	<b>\$ 5,131,522.30</b>
Vouchers paid .....	\$ 1,784,056.61
Bonds paid .....	2,370,422.10
Vouchers issued, afterwards cancelled .....	27,213.33
Adjustment of vouchers issued .....	7,431.46
<b>Total decrease of debt .....</b>	<b>\$ 4,189,123.50</b>
Net increase of debt .....	\$ 942,398.80
Total debt January 1st (forward).....	8,725,587.43
Deferred debt December 31st, 1906.....	\$ 9,667,986.23

The number of warrants drawn on the Treasurer covering the above disbursements was about 22,000.

The number of bonds issued was 4,062 and of vouchers issued, 2,363.

The number of bond calls during the year was 8, covering an estimated amount of \$3,500,000.

In 1901 there was no bond call made. There was one made in both 1902 and 1903; in 1904 there were six and in 1905 seven.

It is estimated that of the bonds covered by the twenty-three calls made during the past five years amounting to about \$12,000,000, 90 per cent have been presented and the amounts called applied thereon, thereby effecting a saving to the tax payers of the city of fully \$350,000.

In addition to the calls provided by statute, others were made possible by the County Collector reporting his collections semi-monthly instead of annually as heretofore.

So closely were the collections followed by calls during 1906, that in a subsequent call of January 10, 1907, very few instances occurred in which the amounts called exceeded \$100 or \$200.

From January 1, 1902 to July, 1905, the ledgers as established containing the accounts, were mere single entry records, there being no balancing or verifying features nor aggregating and controlling accounts incorporated therein.

On July, 1905, the present system, one of double entry, was instituted by which there is set forth in subledgers the available resources and deferred debt of the various warrants, each condition being shown separately and in detail, and each subledger having an accounting identity, together with the supporting accounts of resources and liabilities, upon the general or controlling ledger. The system as now organized includes two controlling ledgers and 165 subledgers which under the rules of the office are balanced monthly. It includes also the proper record in ledgers by years of tax purchase certificates and deeds and the conversion of certificates into deeds, a feature of accounting overlooked in the provisions of the system approved December 23, 1901.

Relative to the investment by the Corporate Fund, in accordance with the provisions of the appropriation ordinances of 1903 and 1904 to take up defaulted special assessment paper occasioned in part by tax certificates being assigned the City of Chicago by the County Collector at tax sale, which originally amounted to about \$79,000, there has been returned to the Corporate Fund out of the special assessment warrants about \$61,000, showing that fully 75 per cent of the original investment has been returned.

This is an argument for continuing these appropriations, if the same can be legally accomplished, because, the net ultimate loss, if any, to the Corporate Fund would be very small, and a considerable saving to the tax payers in reduced cost of improvements would result, if the contractors knew for a certainty that there would be no default in payment of their paper at maturity. If it could be legally appropriated and expended, I

believe the interest earnings of the special assessment fund, which are between \$20,000 and \$25,000 annually, would greatly help to take up the numerous small defaults on bonds, coupons and vouchers.

In any event, I think some steps should be taken to do away with the annual default caused by tax sales to the city.

Relative to payment of paper due December 31st, 1906, would say that 90 per cent of same was vouchered, audited, recorded and in hands of Paying Teller prior to December 25, 1906, and every item due that had been presented to this office up to three days before December 31st, was ready for payment on that date.

Very respectfully,

L. E. MCGANN,  
*Comptroller.*

# **CORPORATE PURPOSES**





## CORPORATE PURPOSES—COMPA

ASSETS.	1906.	1905.
<b>Current Assets:</b>		
Cash:		
Cash in hands of Treasurer.....	\$ 185,823 75	\$ 16,914 45
Cash with Treasurer account Judgment Funding Bond account.....	375 97	493 23
Cash with Treasurer account Permanent Improvement Bond acc't..	695,668 23	1,640,432 96
Petty cash with Comptroller.....		1,000 00
Total Cash.....	\$ 881,961 95	\$1,658,809 64
Accounts Receivable:		
Taxes in hands of county authorities for collection after deducting amount of tax warrants issued against same and accrued interest thereon .....	\$5,118,945 88	\$1,443,008 16
Collections with Departments.....	11,934 67	6,000 17
Warrants for Collection.....	183,686 48	183,818 91
Warrants for Collection due Permanent Improvement Bond Acc't..	1,000 00	
Business Agents Available Cash.....	5,683 18	
Department of Supplies—Stock.....	9,366 84	14,985 66
Comptroller's Fiscal Stationery.....	483 09	720 58
Adjustment with Corporate Purposes due Permanent Improvement Bond Account.....	4 94	9,313 98
Adjustment with Water Fund due Corporate Purposes.....		
Total Current Assets.....	\$ 6,102,325 01	\$ 3,316,932 10
<b>Contingent Assets:</b>		
Uncollected sewer taxes.....	\$ 5,345 80	\$ 5,345 80
Norwood Park tax certificates.....	596 78	596 78
P. Radecki's shortage.....	6,702 84	6,702 84
Delinquent taxes 1901.....	144,072 22	144,072 22
Delinquent taxes 1902.....	163,156 92	163,156 92
Delinquent taxes 1903.....	135,579 06	135,579 06
Delinquent taxes 1904.....	103,332 88	117,976 91
Delinquent taxes 1905.....	135,257 79	
Delinquent warrants for collection 1902.....	66,312 76	87,392 83
Delinquent warrants for collection 1903.....	10,446 16	41,295 20
Delinquent warrants for collection 1904.....	15,126 73	232,285 95
Delinquent warrants for collection 1905.....	73,541 10	19,862 18
Special assessment fund account Judgments.....	11,253 40	2,779 85
Special assessment Bonds, Coupons and Vouchers.....	21,413 60	40,302 74
Peoples' Gas Light and Coke Co., account Street Lighting.....		236,453 62
F. O'Neill.....		100 00
Total Contingent Assets.....	\$ 662,128 63	\$ 1,233,962 89
<b>Fixed Assets:</b>		
Real Estate .....	\$ 2,566,280 24	\$ 2,504,467 53
Buildings.....	4,730,841 44	4,440,916 64
Equipments.....	5,623,553 41	5,129,447 50
Bridges, viaducts and other permanent improvements.....	1,031,810 33	569,686 56
Wharfing Privilege mortgages.....	25,247 04	25,247 04
Total Fixed Assets.....	\$ 13,977,732 46	\$ 12,669,765 27
Excess of Bonds and Deferred Liabilities Over Fixed Assets.....	\$ 12,060,653 04	\$ 13,095,094 17
<b>Grand Total...</b>	<b>\$ 21,062,654 51</b>	<b>\$ 31,315,414 43</b>

Increase.	Decrease.
118,309 30	\$ 86 26
.....	944,770 73
.....	1,000 00
.....	827,547 69
5,075,942 72	.....
5,934 50	.....
1,000 00	133 43
5,633 16	.....
.....	5,618 82
.....	227 49
4 94	.....
.....	9,313 96
2,945,073 91	.....
.....	.....
.....	.....
.....	.....
.....	.....
.....	.....
135,257 79	\$ 14,644 03
.....	21,060 07
53,078 92	30,949 04
8,473 55	217,159 22
.....	.....
.....	18,889 14
.....	236,453 62
.....	100 00
.....	\$ 241,764 26
61,312 71	.....
289,924 80	.....
494,105 91	.....
462,123 77	.....
1,307,087 19	.....
.....	.....
.....	\$ 944,436 12
.....	.....
2,307,440 11	.....

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## FINANCES OF THE CITY OF CHICAGO.

**CORPORATE PURPOSES—SURPLUS ACCOUNT FOR THE YEAR ENDED DECEMBER 31, 1906, COMPARED WITH THE  
YEAR ENDED DECEMBER 31, 1905.**

	1906.	1905.	Increase.	Decrease.
Deficit at Beginning of Year.....		\$ 218,503 51		
Surplus at beginning of Year.....	\$ 889,572 90			
Credits Not Appertaining to Current Year:				
Increase of Petty Cash (Comptroller's Office).....	1,588 85	500 00		500 00
Adjustment of Revenue of Prior Years.....	308 88	760 95	\$ 838 00	
Delinquent Warrants for Collection Collected.....	107,808 89	578 95		477 37
Excess of Reserve for Loss and Cost Collecting Taxes.....	23,630 39	7,528 63	190,277 70	
Gain in Extending Taxes of Prior Year.....	2,010 39	51,839 26		28,332 97
Taxes of Prior Year Collected.....	14,044 03	2,041 07		630 68
Adjustment Comptroller's Fiscal Stationery.....		23,688 90		14,064 47
Total.....	\$ 239,065 23	\$ 93,641 85	\$ 140,263 38	
Total Surplus.....				
Total Deficit.....	\$ 1,129,778 13	\$ 124,861 06	\$ 1,254,639 79	
Charges Not Appertaining to Current Period:				
Adjustment of Revenue of Prior Years.....	\$ 53,645 91		\$ 53,645 91	
Adjustment of Expense of Prior Years.....	833 83		833 83	
Loss of Accounts Receivable.....	105,728 59	\$ 93,391 20	12,337 39	
County Collector's Commission, Taxes of Prior Years.....	146 44	286 99		\$ 140 55
Adjustment Dept. Supplies, Stock Account.....	2,092 17	79 50	2,012 67	
Total.....	\$ 162,446 94	\$ 93,757 69	\$ 68,689 25	
Surplus January 1st as Adjusted.....				
Deficit January 1st as Adjusted.....	\$ 967,331 19	\$ 218,619 35	\$ 1,185,950 54	
Current Year:				
Adjustment Dept. of Supplies, Stock.....	\$ 870 63		\$ 870 63	
Total.....	\$ 968,201 82	\$ 218,619 35	\$ 749,582 47	

Revenue:				
Taxes				
Miscellaneous (Schedule No. 1).....	\$ 6,253,249 32	\$ 6,109,293 25	\$ 143,957 07	.....
General Corporate Bonds.....	11,095,285 81	5,799,584 81	5,295,701 00	.....
Permanent Improvement Bonds.....	1,400,000 00	2,000,000 00		\$ 600,000 00
Deposits for Extension of Electric Light.....	868,601 70	1,303,628 55		437,026 85
	16,945 60	52,123 00		35,177 40
Total Revenue.....	\$ 19,542,082 43	\$ 15,264,622 61	\$ 4,277,459 82	.....
Expense (Schedule No. 2).....	\$ 16,235,312 82	\$ 14,156,130 36	\$ 2,079,182 46	.....
Excess of Revenue over Expense.....	\$ 3,306,769 61	\$ 1,108,492 25	\$ 2,198,277 36	.....
Surplus at end of Year—Excess of Current Assets over Current Liabilities..	\$ 4,274,971 43	\$ 889,872 90	\$ 3,385,098 53	.....

Exhibit "B."

**UNEXPENDED BALANCE OF 1906 CARRIED FORWARD ACCOUNT UNCOM-  
PLETED CONTRACTS.**

**TO BE PAID OUT OF CORPORATE PURPOSES FUND.**

<b>23 Fire Department—</b>		
C C	Contract for J. O'Hern for hay.....	\$ 1,719.56
W	Miami Coal Co., for coal.....	4,147.46
N	Seagrave Co., 3 hose wagons.....	1,425.00
N	P. Pirsch, 4 hose wagons.....	1,610.00
N	Lindgren & Mahan, 2 hose wagons.....	860.00
N	I. N. W. Sherman, 6 hose wagons.....	2,835.00
N	C. Abresch, 10 hose wagons.....	4,335.00
Ext. 33	Maremont, W. & C. Co., 3 buggies.....	705.00
4	Robinson, F. A. Co., 1 truck (Rosemont Ave.)...	3,475.00
28	Amer. La France F. E. Co. (Rep. Aerial Trucks)	7,500.00
25	Ahrens Fire Engine Co. (Engines for Companies 83 and 86) .....	9,881.25
6	Ahrens Fire Engine Co. (Engine for Laffin and Harrison streets) .....	2,828.75
6	Prof. Taylor .....	118.75
6	International F. E. Co., 3 engines.....	177.42
6	Natl. Fire Engine Co.....	716.00
11	International F. E. Co. (3600 W. 60th St.)....	5,000.00
14	International F. E. Co. (Engine Co. 51).....	4,822.58
1	International F. E. Co. (14th & Michigan Ave.)..	1,050.00
10	International F. E. Co. (13389 Superior St.)...	5,000.00
8	Natl. Fire Eng. Co., 2 engines (3036 Ontario St.)	5,000.00
9	Natl. Fire Engine Co. (4874 N. Clark St.)....	5,000.00
<b>25 Health Department—</b>		
Ex. 3	10th Ward Bath House (10th Ward bath).....	9,166.38
Ex. 2	30th Ward Bath House (30th ward bath).....	11,981.15
Ex. 5	McDonnell & Brennan (Night Soil Reduc. Plant)	11,340.00
<b>Department of Electricity—</b>		
36V	Miami Coal Co. (Coal reserve H. N. May plant) ..	1,671.09
DD	Miami Coal Co. (Coal reserve Plant No. 6).....	5,234.96
II	Miami Coal Co. (Coal reserve Plant No. 8).....	2,903.27
NN	Miami Coal Co. (Coal reserve R. A. Waller Plant)	2,182.76
Ext. 2	Ft. Wayne Elec. Works (Contract for Dynamo)..	1,735.25
	Safety Ins. W. & C. Co. (Contract for Cable)...	15,077.30
38 B9	Special Park Commission.....	243.50
<b>18 Police Department—</b>		
18Q	J. S. Cooper (Horses) .....	1,600.00
18FF	T. A. Fitzgerald & Co. (Reserve for Coal).....	1,113.29
31D	T. A. Fitzgerald (Reserve for Coal).....	28.35
22B	T. A. Fitzgerald & Co. (Reserve for Coal).....	6.30
18 Ext. 8	Conveyance for purchaser of lot (106th Street and Avenue L) 16th precinct.....	2,000.00

## Department of Public Works—

3411	Keith Lumber Co. (White Oak).....	\$ 61.80
17	Keith Lumber Co. (White Oak and Maple).....	97.20
13	W. F. Robertson (Bridge Pavements).....	289.05
14	Jackson-Corbett Co. (Repairing Pile Construc- tions) .....	219.42
N2	Jackson-Corbett Co. (Pile protection Rogers Park) .....	19,541.23
N2	Jackson-Corbett Co. (Dock, Reese St.).....	1,733.00
N2	Jackson-Corbett Co. (Dock, Blackhawk street)..	1,750.00
N2	Great Lakes Dredge & Dock Co. (Dock, 92d St.)	3,340.00
N2	Fitz Simons & Connell Co. (Dock, Wabansia Ave.)	2,608.00
Ext. 1	Great Lakes Dredge & Dock Co. (Rem. Wash- ington Street Bridge).....	5,577.00
Ext. 1	Pilsen Lumber Co.....	22.03
DD 6	Thos. A. Fitzgerald (Coal for Pumping Station)..	196.45
DD 8	Thos. A. Fitzgerald (Coal for Pumping Station)..	57.11
DD17	Thos. A. Fitzgerald (Coal for Pumping Station)..	216.95
DD22	Thos. A. Fitzgerald (Coal for Pumping Station)..	198.35
GG1	Harvey S. Hayden (Oak Lumber).....	35.30
II	Harvey S. Hayden (Oak Lumber).....	601.44
QQ	Harvey S. Hayden (Oak Lumber).....	52.95
II	Edward Hines Lumber Co. (Lumber).....	208.42
DD14	Miami Coal Co. (Coal Kensington Pump. Sta.)..	150.74
Y1	Chicago Reduction Co. (Reduction of Garbage)	593.74
10C	Miami Coal Co. (Coal).....	832.00
Ext. 24	M. H. McGovern (Highways and Roadways, Lin- coln Avenue).....	19,218.00
AA31	Citizens' Construction Co. (Paving Ashland Ave- nue Bridge) .....	6,615.30

## Police Department—

18 Ex. 3	Purchase lots, 11th precinct .....	5,000.00
18 Ex. 22	Pilsen Lumber Co., construction barn dog pound	988.91

## Fire Department—

Ext. 13	Engine House, 24th and Whipple streets.....	10,949.60
Ext. 21	Lot N. E. cor. Huron street and North 52d avenue	1,250.00
Ext. 22	Engine House, Washtenaw and Wabansia avenues	17,413.47
Ext. 23	Engine House, 740 Winnemac avenue.....	15,320.80
Ext. 5	Heating Plant, Oakley avenue and West 13th St.	1,450.00
Ext. 27	Con. Nott Fire Engine Co.....	1,075.00
K	Unpaid bills .....	1,616.68
Y	Bill, Wm. Reibolt.....	200.00

## Health Department—

25 Ext. 5	Cont. two night soil reduction plants.....	11,340.00
25 G	Ambulance .....	700.00

## Board of Local Improvements—

35 A	Change in Salary.....	851.00
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Total ..... \$266,861.31

**UNEXPENDED BALANCES OF 1906 CARRIED FORWARD ACCOUNT OF UN-  
COMPLETED CONTRACTS.**

**TO BE PAID OUT OF PERMANENT IMPROVEMENT BOND FUND.**

**Health Department—**

<b>45A</b>	<b>5th Ward Bath .....</b>	<b>\$ 258.00</b>
<b>C</b>	<b>17th Ward Bath .....</b>	<b>267.00</b>

**Department of Electricity—**

<b>45C</b>	<b>Shepherd Engineering Co. (Contract for Engine) .....</b>	<b>4,776.67</b>
<b>45C</b>	<b>Arthur Jones Co. (Contract for Generator) .....</b>	<b>1,988.00</b>
<b>45C</b>	<b>S. S. Freeman Sons Co. (Contract for Boiler) .....</b>	<b>4,000.00</b>
<b>45C</b>	<b>Green Engineering Co. (Contract for Stokers) .....</b>	<b>7,461.50</b>
<b>45C</b>	<b>Powers Specialty Co. (Contract for Superheaters) .....</b>	<b>1,418.75</b>
<b>45C</b>	<b>Wm. A. Pope (Contract for Steam Piping) .....</b>	<b>811.00</b>
<b>45C</b>	<b>Wm. Baragwanath &amp; Son (Contract for Pumps, Etc.) ...</b>	<b>4,722.00</b>
<b>45C</b>	<b>Western Electric Co. (Contract for Lamps) .....</b>	<b>45,256.59</b>
<b>45C</b>	<b>Western Electric Co. (Contract for Wire) .....</b>	<b>33,101.70</b>
<b>45C</b>	<b>Standard Underground Cable Co. (Contract for Cable) ..</b>	<b>47,600.00</b>

**Police Department—**

<b>45B</b>	<b>Building for 39th Precinct, Hudson avenue .....</b>	<b>6,020.76</b>
<b>45C</b>	<b>Building for 42d Precinct, Halsted and Addison streets.</b>	<b>11,498.42</b>
<b>45D</b>	<b>Building for Lake View .....</b>	<b>14,331.85</b>

**Department of Public Works—**

<b>45E</b>	<b>Gt. Lakes D. &amp; D. Co. (Br. W. fk. S. br. Chgo River. ...</b>	<b>2,303.72</b>
<b>45G</b>	<b>Jackson &amp; Corbett Co., Rem. &amp; Substruc. N. Ave. Bridge</b>	<b>22,401.64</b>
<b>45G</b>	<b>Roemheld &amp; Gallery Co., Superstructure N. Ave. Br. ...</b>	<b>74,202.94</b>
<b>45D</b>	<b>Emily J. Brown, Rebdg. dock Archer Ave. Bridge .....</b>	<b>3,557.37</b>
<b>45C</b>	<b>Wm. F. Healy, Paulina Street Sewer .....</b>	<b>2,780.66</b>

**Fire Department—**

	<b>Wm. Sullivan, Steam Heating, 6017 State street .....</b>	<b>203.00</b>
<b>B</b>	<b>Engine House, Byron street and Hermitage avenue .....</b>	<b>12,194.07</b>
<b>C</b>	<b>Engine House, 1031 West Fullerton avenue .....</b>	<b>16,055.13</b>
<b>D</b>	<b>Engine House, South 47th and Lexington streets .....</b>	<b>10,312.42</b>
	<b>Heating Plant, Laflin and Harrison streets .....</b>	<b>1,036.00</b>

**Total ..... \$328,559.19**

**Exhibit "A."  
Schedule No. 1.**



## WHARFING PRIVILEGE MORTGAGES.

No.	Letter.	NAMES OF MORTGAGORS.	LOCATION.	Lot.	Block.	INTEREST PAYABLE BY	Amt. Mfg.
1		Geo. W. Dole.....	E ¼.....	9		Mrs. C. Hyman.....	\$ 4,006 04
29	A	E. S. Wadsworth.....	W ¼ of E ¼.....	18		J. T. Ryerson.....	1,000 00
29	B	E. S. Wadsworth.....	E ¼ of W ¼.....	18		J. T. Ryerson.....	1,000 00
29	C	E. S. Wadsworth.....	W ¼.....	18		J. T. Ryerson.....	1,000 00
36	D	E. S. Wadsworth.....	18 ft. west and adjacent east 44 ft....	5		J. T. Ryerson.....	1,000 00
43		A. N. Fullerton.....	West 18 ft. ....	5		A. N. Fullerton.....	900 00
49		A. N. Fullerton.....	Original Town, north 40 ft. (Canal st.)	6		A. N. Fullerton.....	165 00
49½		J. Y. Seamon.....	Original Town.....	9	5		600 00
55		J. Rogers and I. Cook.....	Original Town.....	5	7	C. & N-W. Ry Co. ....	10,518 00
63		James B. Murray.....	Original Town Lot west of Lots 5, 6, 7 and 8 of.....	5	14 }		
			And Lots west and adjoining Lots	14	14 }		
			10, 11 and 12 of.....				
Total.....							\$25,247 04

Exhibit "A."  
Schedule No. 3.

**INCREASE AND DECREASE OF FIXED ASSETS DURING THE YEAR ENDED DECEMBER 31, 1906.**  
**Corporate Purposes.**

	Total.	Real Estate.	Buildings.	Equipments.	Bridges, Viaducts and Other Permanent Improvements.	Wharfing Privileges.
<b>10. City Hall—(Miscellaneous)—</b>						
Extraordinary:						
New Boilers, Furnaces, etc.....	\$ 9,848 40	.....	\$ 9,848 40	.....	.....	.....
Fire Proof Vault Health Department.....	1,200 00	.....	1,200 00	.....	.....	.....
Two (2) Water Supply Tanks.....	2,000 00	.....	2,000 00	.....	.....	.....
Bills of Holabird, Beaumont & Schmidt.....	3,178 00	.....	3,178 00	.....	.....	.....
Permanent Improvement Bonds.....	882 00	.....	882 00	.....	.....	.....
Fire Escapes.....	.....	.....	.....	.....	.....	.....
<b>Total.....</b>	<b>\$ 17,058 40</b>	.....	<b>\$ 17,058 40</b>	.....	.....	.....
<b>18. Police Department—</b>						
Extraordinary:						
New Police Station and purchase of site 25th Precinct	1,900 00	\$ 1 900 00	.....	.....	.....	.....
Purchase of Lot and erection of Station, vicinity of	365 79	.....	365 79	.....	.....	.....
12th St. and 40th ave.....	5,000 00	5,000 00	.....	.....	.....	.....
New House, 35th Precinct.....	4,177 63	3,315 00	862 63	.....	.....	.....
New Station, 75th St. and Dobson Ave.....	15 00	15 00	.....	.....	.....	.....
Lot, Juvenile Court Building.....	18,750 00	18,750 00	.....	.....	.....	.....
Permanent Improvement Bonds.....	.....	.....	.....	.....	.....	.....
39th Precinct, 131 Hudson ave.....	27,972 00	.....	27,972 00	.....	.....	.....
42d Precinct, Halsted St. and Addison ave.....	23,745 71	.....	23,745 71	.....	.....	.....
Lake View, Grace and Robey sts.....	19,926 83	.....	19,926 83	.....	.....	.....
<b>Total.....</b>	<b>\$ 101,852 96</b>	<b>\$ 28 960 00</b>	<b>\$ 72,872 96</b>	.....	.....	.....
<b>20. House of Correction—</b>						
Extraordinary:						
Repairs and Alterations caused by construction of	9,808 16	.....	9,808 16	.....	.....	.....
Womens' Building.....	2,785 25	.....	2,785 25	.....	.....	.....
Machinery Supplies, Womens' Building.....	11,564 11	.....	11,564 11	.....	.....	.....
New Work.....	.....	.....	.....	.....	.....	.....
Permanent Improvement Bonds.....	.....	.....	.....	.....	.....	.....
Furnishing Womens' Building.....	3,199 30	.....	3,199 30	.....	.....	.....
Dormitory for Women Prisoners.....	29,694 31	.....	29,694 31	.....	.....	.....
<b>Total.....</b>	<b>\$ 57,051 13</b>	.....	<b>\$ 51,066 58</b>	<b>\$ 5,984 55</b>	.....	.....
<b>22. Public Pounds (Miscellaneous)—</b>						
Extraordinary:						
New Barn.....	2,007 85	.....	2,007 85	.....	.....	.....
<b>Total.....</b>	<b>\$ 2,007 85</b>	.....	<b>\$ 2,007 85</b>	.....	.....	.....

<b>36. Department of Electricity—</b>			
<b>Extraordinary:</b>			
Removing Poles and Wires, Electric Light Extension	\$ 99,696 37		\$ 99,696 37
Extension Municipal Lighting System.....	44,723 82		44,723 82
Placing Names of Streets on Corners.....	2,914 03		2,914 03
Permanent Improvement Bonds.....			
Removing Poles and Wires, Electric Light Extension	297 15		297 15
Police and Fire Alarm Construction.....	24,965 30		24,965 30
Extension Municipal Lighting System.....	274,523 39		274,523 39
Extension Municipal Lighting System from Deposits			
by Street Railway Co.....	16,925 52		16,925 52
Gas lamps and posts from Gas Co. deposit.....	20 08		20 08
<b>Total.....</b>	<b>\$ 464,065 66</b>		<b>\$ 464,065 66</b>
<b>39. Playgrounds—</b>			
<b>Extraordinary:</b>			
Holten Playgrounds.....	1 250 00	1 250 00	
<b>Total.....</b>	<b>\$ 1,250 00</b>	<b>\$ 1,250 00</b>	
<b>23. Fire Department—</b>			
<b>Extraordinary:</b>			
<b>Engine House</b>			
Michigan ave. and 14th st.....	\$ 3,560 28		\$ 3,560 28
6017 State st.....	39 06		39 06
Diversey and Fairfield aves.....	5,000 00		5,000 00
1243 W. 13th st.....	5,016 00		5,016 00
Ladlin and Harrison sts.....	2,483 82		2,483 82
1635 W. 69th st.....	5,021 27		5,021 27
3036 Our st. Jefferson Park.....	48 33		48 33
N. E. Cor. Marshfield ave. and 45th st.....	2,174 63	2,076 76	
24th and Whipple sts.....	14,562 92		14,562 92
Norwood Park.....	1,215 00	1 215 00	
Commercial and Baltimore aves.....	14 70		
5721 S. Halsted st.....	84 39		84 39
69th st. and Indiana ave.....	15 00		15 00
N. Wabasha and Wabansia aves.....	276 85		276 85
Winemac and Hermitage aves.....	256 60		256 60
Steel Fire Boat.....	30 60		30 60
Two (2) New Steam Fire Engines.....	118 75		118 75
Extra Boiler Engine Co. No. 21.....	850 00		850 00
Four (4) New Boilers.....	1,075 00		1,075 00
Addition to Buildings.....	20,000 00		20,000 00
Yosemite Fund.....	1,877 42		1,877 42
Lot, W. 53d and Wood sts.....	1,204 52	1 176 82	
Buggies.....	1,157 90		1,157 90
Purchase of Site, S. Halsted st. between 57th and 58th sts.....	2,400 00	2 400 00	
<b>Permanent Improvement Bonds</b>			
<b>Engine House</b>			
Michigan ave. and 14th st.....	13,557 82		13,557 82
Byron and Hermitage aves.....	4,897 52		4,897 52
6017 State st.....	3,396 63		3,396 63
Diversey and Fairfield aves.....	29 59		29 59

## INCREASE AND DECREASE OF FIXED ASSETS DURING THE YEAR ENDED DECEMBER 31, 1906—Continued.

	Total.	Real Estate.	Buildings.	Equipment.	Bridges Viaducts and Other Permanent Improve'ts.	Wharfing Privileges.
<b>Permanent Improvement Bonds.</b>						
Engine House	\$ 646 00		\$ 646 00			
817 Rosemont ave.....	2,839 77		2,839 77			
13th st. and Oakly ave.....	12,404 35		12,404 35			
814 W. Erie st.....	2,247 93		2,247 93			
Harrison and Laflin sts.....	2,114 18		2,114 18			
69th and Justine sts.....	10,968 91		10,968 91			
Jefferson Park.....	1,760 99		1,760 99			
Austin.....	526 55		526 55			
1031 W. Fullerton ave.....	22 50		22 50			
52d and Western ave.....	2,259 68		2,259 68			
731 Clybourn ave.....	7,524 98		7,524 98			
187 Hudson ave.....	4,975 02			\$ 4,975 02		
Repairs to Hull Fire Boat Yosemite	6,759 71		6,759 71			
47th ave. and Lexington st.....	9,264 94	9,264 94				
Lot 92d st. Bridge.....	15,000 00	15,000 00				
Dock for Fire Boat Yosemite.....	1,000 00			1,000 00		
Purchase of Automobile.....						
<b>Total.....</b>	<b>\$ 170,629 01</b>	<b>\$ 31,170 72</b>	<b>\$ 128,373 60</b>	<b>\$ 11,084 69</b>		
<b>25. Health Department—</b>						
Extraordinary:						
Extension, Power Plant Hospital.....	7,952 52			7,952 52		
30th Ward Bath, 43d and Wallace sts.....	9,415 07					
10th Ward Bath, 658 Throop st.....	5,148 18	2,238 95	146 22			
9th Ward Bath, 12th Pl. and Union st.....	3,676 36	5,093 62	182 56			
Night Soil Plant.....	4,119 84	3,514 82	163 84		\$ 41,119 84	
Equipment of Soil Plant.....	35 50			35 50		
<b>Permanent Improvement Bonds.</b>						
4th Ward Bath, 2538 S. Halsted st.....	870 23		870 23			
5th Ward Bath, 5346 Emerald ave.....	4,149 56		4,149 56			
14th Ward Bath, 12th Pl. and Union st.....	146 95		146 95			
14th Ward Bath, 769-61 Grand ave.....	8,047 63		8,047 63			
17th Ward Bath, 247 W. Chicago ave.....	6,249 22		6,249 22			
22d Ward Bath, 189 Gault Court.....	374 00		374 00			
30th Ward Bath, 43d and Wallace sts.....	165 40		165 40			
Ground under M. B. Madden Bath.....	5,000 00	5,000 00				
<b>Total.....</b>	<b>\$ 85,368 26</b>	<b>\$ 15,968 99</b>	<b>\$ 20,365 41</b>	<b>\$ 7,988 02</b>	<b>\$ 41,119 84</b>	
<b>Bureau of Sewers—</b>						
Permanent Improvement Bonds.						
Jackson Park ave. Pumping Station.....	237 50			237 50		
<b>Total.....</b>	<b>\$ 237 50</b>			<b>237 50</b>		

Bridges, Viaducts and Other Permanent Imp'ts—					
Extraordinary:					
Lowering Washington and La Salle Street Tunnels..					
Purchase of Wagons, Boxes, Tools and Implements					
for the removal of Garbage.....	\$ 1,617 03				\$ 1,617 03
Foster Avenue Bridge, East.....	4,087 49				\$ 4,087 49
Foster Avenue Bridge, West.....	131 00				131 00
North 40th Avenue Bridge.....	150 00				150 00
Orleans Street Bridge.....	1,000 00				1,000 00
32d Street Bridge.....	150 00				150 00
106th Street Bridge.....	183 33				183 33
Gates and Lights for Bridges.....	466 33				466 33
Rent of Ground East End of 22d Street Bridge.....	1,666 64				1,666 64
Rent of Ground East End of 22d Street Bridge.....	3,000 00				3,000 00
Rent of Ground Archer Avenue Bridge.....	2,500 00				2,500 00
Permanent Improvement Bonds.....					
Renewal of Docks.....	305 61				305 61
Archer Avenue Bridge.....	123,414 32				123,414 32
Substructure S. Western Avenue.....	27,758 28				27,758 28
Temporary Bridge at North Avenue.....	10,865 37				10,865 37
North Halsted Street Bridge.....	5,012 48				5,012 48
Indiana Street Bridge.....	711 67				711 67
Erle Street Bridge.....	8,306 87				8,306 87
East Approach to Harrison Street Bridge.....	2,382 94				2,382 94
Chicago Avenue Bridge.....	1,107 83				1,107 83
Kinzie Street Bridge.....	328 66				328 66
North 40th Av. Bridge.....	7 57				7 57
North Avenue Bridge.....	97,378 42				97,378 42
Permanent Street Improvements—					
Extraordinary—Highways and Roadways.....	76,041 26				76,041 26
Permanent Imp. Bonds—Highways and Roadways.....	1,727 23				1,727 23
Permanent Sewer Improvements—					
Perm. Imp't Bonds—Extension Paulina St. Sewer.....	54,701 10				54,701 10
<b>Total</b> .....	<b>\$ 425,691 42</b>				<b>\$ 421,903 98</b>
<b>SUMMARY.</b>					
City Hall—(Miscellaneous).....	17,058 40				\$ 17,058 40
Police Department.....	101,832 96				72,872 86
House of Correction.....	57,051 13				51,066 88
Public Pounds—(Miscellaneous).....	2,007 85				5,984 55
Fire Department.....	170,629 01				11,064 69
Health Department.....	88,968 26				128,373 60
Bureau of Sewers.....	237 50				7,986 02
Department of Electricity.....	464,065 66				41,119 84
Playgrounds.....	1,250 00				297 50
Bridges, Viaducts and other Permanent Imp'ts.....	425,691 42				464,065 66
<b>Total</b> .....	<b>\$ 1,335,872 19</b>				<b>\$ 4,087 49</b>
<b>Total</b> .....	<b>\$ 1,335,872 19</b>				<b>\$ 494,165 91</b>
<b>Decrease:</b>					
Sale of Real Estate portion of Quarantine Lot.....	15,455 00				
Sale of Woodlawn Sewer Pumping Station.....	1,550 00				
<b>Net Increase.</b>	<b>\$ 1,307,967 19</b>				<b>\$ 494,165 91</b>
<b>Total December 31, 1905.....</b>	<b>\$12,669,785 27</b>				<b>\$512,447 50</b>
<b>Increase December 31, 1906.....</b>	<b>1,307,967 19</b>				<b>494,165 91</b>
<b>Total December 31, 1906.....</b>	<b>\$ 13,977,752 46</b>				<b>\$ 1,032,553 41</b>
					<b>\$ 1,931,819 33</b>
					<b>\$ 26,227 04</b>

Exhibit "A."

Schedule No. 2.

## FINANCES OF THE CITY OF CHICAGO.

**FUNDED DEBT—CORPORATE—MATURITY BY YEARS.**

MUNICIPAL BONDS.													
YEAR.	Total	Municipal and School	Sewerage	River Improvement	Tunnel	Rogers Park	World's Fair	Water	Judgment Funding	Permanent Improvement	General Corporate Purposes	General Corporate Bonds	YEAR.
1907	\$ 65,000	\$ 65,000						\$ 200,000	\$ 235,000	\$ 168,000	\$ 125,000		1907
1908	1,032,000	219,000	\$ 25,000					225,000	235,000	168,000	125,000		1908
1909	813,000								235,000	168,000	125,000		1909
1910	901,500	135,000				\$ 7,000		103,500	235,000	168,000	125,000	\$ 68,000	1910
1911	1,922,500	476,000	368,000	\$ 250,000				159,500	235,000	168,000	125,000	84,000	1911
1912	2,225,500		490,000	249,000				821,000	235,000	168,000	125,000	84,000	1912
1913	1,172,000	500,000		500,000					235,000	168,000	125,000	84,000	1913
1914	2,634,000	60,000	782,500	343,500				576,000	235,000	168,000	125,000	84,000	1914
1915	3,420,000		1,263,000					1,485,000	235,000	168,000	125,000	84,000	1915
1916	747,000				\$ 100,000				235,000	168,000	100,000	84,000	1916
1917	647,000								235,000	168,000	100,000	84,000	1917
1918	945,000				298,000				235,000	168,000	100,000	84,000	1918
1919	1,520,000				98,000				235,000	168,000	100,000	84,000	1919
1920	847,000	775,000							235,000	168,000	100,000	84,000	1920
1921	4,940,000						\$4,235,000		235,000	168,000	100,000	84,000	1921
1922	647,000								235,000	168,000	100,000	84,000	1922
1923	647,000								235,000	168,000	100,000	84,000	1923
1924	565,000								235,000	168,000	100,000	84,000	1924
1925	184,000								235,000	144,000	100,000	84,000	1925
1926	72,000										100,000	72,000	1926
	\$25,555,000	\$ 1,730,000	\$1,666,500	\$ 2,605,500	\$ 496,000	\$ 7,000	\$4,235,000	\$ 3,570,000	\$ 4,955,000	\$ 2,832,000	\$ 2,000,000	\$ 1,400,000	

**Exhibit "A"**

**Schedule No. 4.**

## RECAPITULATION—CITY OF CHICAGO FUNDED DEBT.

December 31, 1906, and Interest Thereon.

MARGINAL NUMBER.	NUMBER.	DESCRIPTION.	TOTAL AMOUNT	YEARLY IN- TEREST.
1	14	Village Rogers Park.....	\$ 7,000 00	\$ 350 00
2	4333	Water Loan Bonds.....	3,570,000 00	141,157 50
3	1714	Sewerage Loan Bonds.....	1,666,500 00	66,660 00
4	2628	River Improvement Bonds.....	2,505,500 00	104,220 00
5	835	Municipal Bonds.....	835,000 00	20,525 00
6	958	School Bonds.....	830,000 00	32,525 00
7	78	" "	65,000 00	*650 00
8	498	Tunnel Bonds.....	498,000 00	17,980 00
9	5170	World's Fair Bonds.....	4,293,000 00	171,720 00
10	5250	Judgment Funding Bonds.....	4,955,000 00	198,200 00
11	3000	Permanent Improvement Bonds	2,832,000 00	113,280 00
12	2000	General Corporate Purposes "	2,000,000 00	80,000 00
13	1400	General Corporate Bonds.....	1,400,000 00	56,000 00
.....	27413	.....	\$25,555,000 00	\$1,012,147 50

\*3 months.

Exhibit "A"  
Schedule No. 4. Statement "A"

## WATER LOAN BONDS OUTSTANDING DECEMBER 31, 1906.

Marginal Number.	No.	DESCRIPTION.	Interest Rate Per Cent.	AUTHORITY FOR ISSUE.	SERIAL NUMBERS.		DATE.	MATURITY.
					From	To		
1	300	Water Loan Bonds.....	4	Mar. 12, 1888	1	300	July 1, 1888	July 1, 1908
2	150	" " " ".....	3½	" 18, 1889	1	150	" 1, 1889	" 1, 1909
3	100	" " " ".....	3½	" 18, 1889	151	250	" 1, 1889	" 1, 1909
4	250	" " " ".....	3½	" 18, 1889	251	500	" 1, 1889	" 1, 1909
5	139	" " " ".....	3½	" 24, 1890	501	639	" 1, 1890	" 1, 1910
6	1	" " " ".....	3½	" 24, 1890	....	650	" 1, 1890	" 1, 1910
7	67	" " " ".....	3½	" 24, 1890	801	867	" 1, 1890	" 1, 1910
8	319	" " " ".....	4	" 24, 1890	1037	1355	Jan. 1, 1891	Jan. 1, 1911
9	821	" " " ".....	4	April 7, 1892	1	821	July 1, 1892	July 1, 1912
10	130	" " " ".....	4	Dec. 22, 1893	1	130	Jan. 1, 1894	Jan. 1, 1914
11	396	" " " ".....	4	April 26, 1894	1	396	July 1, 1894	July 1, 1914
12	100	" " " ".....	4	" 26, 1894	1	100	" 1, 1894	" 1, 1914
13	1485	" " " ".....	4	May 6, 1895	1	1485	" 1, 1895	" 1, 1915
14	50	Lake View, Water.....	4	.....	1	50	Jan. 1, 1888	Jan. 1, 1908
15	25	" " " ".....	4	.....	51	75	Jan. 1, 1888	Jan. 1, 1908
....	4333	.....	.....	.....	.....	.....	.....	.....

## SEWERAGE LOAN BONDS.

16	25	Sewerage Loan Bonds.....	4	April 12, 1888	5303	5327	July 1, 1888	July 1, 1908
17	82	" " " ".....	4	Jan. 19, 1891	1	82	Jan. 1, 1891	Jan. 1, 1911
18	287	" " " ".....	4	" 19, 1891	101	387	" 1, 1891	" 1, 1911
19	490	" " " ".....	4	April 7, 1892	1	490	July 1, 1892	July 1, 1912
20	735	" " " ".....	4	" 26, 1894	1	735	" 1, 1894	" 1, 1914
21	95	" " " ".....	4	" 26, 1894	6	100	" 1, 1894	" 1, 1914
...	1714	.....	.....	.....	.....	.....	.....	.....

## RIVER IMPROVEMENT BONDS.

22	250	River Improvement Bonds.....	4	Mar. 24, 1890	1	250	Jan. 1, 1891	Jan. 1, 1911
23	249	" " " ".....	4	April 7, 1892	1	249	July 1, 1892	July 1, 1912
24	500	" " " ".....	4	May 2, 1893	1	500	" 1, 1893	" 1, 1913
25	321	" " " ".....	4	April 26, 1894	1	321	" 1, 1894	" 1, 1914
26	45	" " " ".....	4	" 21, 1894	6	50	" 1, 1894	" 1, 1914
27	1263	" " " ".....	4	May 6, 1895	1	1263	" 1, 1895	" 1, 1915
....	2628	.....	.....	.....	.....	.....	.....	.....

## VILLAGE ROGERS PARK—TOWN HALL BONDS.

28	14	Village Rogers Park, Town Hall Bonds.....	{ 5 }	Ordinance Apr. 7, 1890, Rogers Park.	{ 1 }	14	June 2, 1890	June 1, 1910
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Exhibit "A"

Schedule No. 4, Statement "A"



## WATER LOAN BONDS OUTSTANDING DECEMBER 31, 1906.

Amount First Coupon	Each Remaining Coupon	COUPONS PAYABLE	Denom- ination	Total Amount	TO WHOM SOLD	DATE OF SALE	YEARLY INTEREST	Marginal Number
\$10 00	\$10 00	Jan. 1—July 1	\$ 500	\$ 150,000	N. W. Harris & Co.....	July 1, 1888	\$ 6,000 00	1
17 50	17 50	" " " 1	1,000	150,000	" " " .....	" 1, 1888	5 250 00	2
8 75	8 75	" " " 1	500	50,000	" " " .....	" 1, 1888	1,750 00	3
1 75	1 75	" " " 1	100	25,000	" " " .....	" 1, 1888	875 00	4
8 75	8 75	" " " 1	500	69,500	Police Pension Fund.....	" 1, 1890	2,432 50	5
8 75	8 75	" " " 1	500	500	Sundry Persons.....	" 1, 1890	17 50	6
8 75	8 75	" " " 1	500	33,500	" " " .....	" 1, 1890	1,172 50	7
10 00	10 00	" " " 1	500	159,500	First National Bank, Chicago	Jan. 1, 1891	6,380 00	8
20 00	20 00	" " " 1	1,000	821,000	Blair & Co., New York.....	July 1, 1892	32,840 00	9
20 00	20 00	" " " 1	1,000	130,000	N. W. Harris & Co.....	Jan. 1, 1894	5 200 00	10
20 00	20 00	" " " 1	1,000	396,000	" " " .....	" 1, 1894	15 840 00	11
10 00	10 00	" " " 1	500	50,000	" " " .....	" 1, 1894	2,000 00	12
20 00	20 00	" " " 1	1,000	1,485,000	Speyer & Co., New York...	" 1, 1895	59,400 00	13
10 00	10 00	" " " 1	500	25,000	Hide & Leather Nat. Bank...	Jan. 1, 1888	1,000 00	14
20 00	20 00	" " " 1	1,000	25,000	" " " .....	" 1, 1888	1,000 00	15
.....	.....	.....	.....	\$3,570,000	.....	.....	\$141,157 50	....

## SEWERAGE LOAN BONDS.

\$20 00	20 00	Jan. 1—July 1	\$1,000	\$ 25,000	Sundry Parties.....	July 1, 1888	\$ 1,000 00	16
20 00	20 00	" " " 1	1,000	82,000	" " " .....	Jan. 1, 1891	3,280 00	17
20 00	20 00	" " " 1	1,000	287,000	" " " .....	" 1, 1891	11 480 00	18
20 00	20 00	" " " 1	1,000	490,000	" " " .....	" 1, 1892	19,600 00	19
20 00	20 00	" " " 1	1,000	735,000	" " " .....	" 1, 1894	29,400 00	20
10 00	10 00	" " " 1	500	47,500	" " " .....	" 1, 1894	1,900 00	21
.....	.....	.....	.....	\$1,866,500	.....	.....	\$ 66,660 00	....

## RIVER IMPROVEMENT BONDS.

\$20 00	\$20 00	Jan. 1—July 1	\$1,000	\$ 250,000	First National Bank, Chicago	Jan. 1, 1891	\$ 10,000 00	22
20 00	20 00	" " " 1	1,000	249,000	" " " .....	July 1, 1892	9,960 00	23
20 00	20 00	" " " 1	1,000	500,000	Tracy, McDonald & Co.....	" 1, 1893	20,000 00	24
20 00	20 00	" " " 1	1,000	321,000	First National Bank, Chicago	" 1, 1894	12,840 00	25
10 00	10 00	" " " 1	500	22,500	" " " .....	" 1, 1894	900 00	26
20 00	20 00	" " " 1	1,000	1,263,000	Speyer & Co., New York.....	" 1, 1895	50,520 00	27
.....	.....	.....	.....	\$2,805,500	.....	.....	\$104,220 00	....

## VILLAGE ROGERS PARK—TOWN HALL BONDS.

\$12 50	\$12 50	June 1—Dec. 1	\$ 500	\$ 7,000	Geo. S. Bullock.....	.....	\$ 350 00	28
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(Continued)

## MUNICIPAL BONDS OUTSTANDING DECEMBER 31, 1906.

Marginal Number.	NO.	DESCRIPTION.	Interest Rate Per Cent.	AUTHORITY FOR ISSUE.	SERIAL NUMBERS.		DATE.	MATURITY.
					From	To		
7	60	Municipal Bonds.....	4	Dec. 22, 1893	1	60	Jan. 1, 1894	Jan. 1, 1914
8	529	" ".....	3½	May 8, 1899	1	529	July 1, 1899	July 1, 1919
9	18	" ".....	3½	" 8, 1899	601	618	" 1, 1899	" 1, 1919
10	228	" ".....	3½	June 19, 1899	1	228	Sept. 1, 1899	Sept. 1, 1919
11	50	School Bonds.....	4	Dec. 27, 1886	1	50	April 1, 1887	April 1, 1907
12	2	" ".....	4	" 27, 1886	99	100	" 1, 1887	" 1, 1907
13	23	" ".....	4	" 27, 1886	101	123	" 1, 1887	" 1, 1907
14	2	" ".....	4	" 27, 1886	295	296	" 1, 1887	" 1, 1907
15	1	" ".....	4	" 27, 1886	.....	297	" 1, 1887	" 1, 1907
16	81	" ".....	4	Sept. 26, 1887	298	378	Jan. 1, 1888	Jan. 1, 1908
17	126	" ".....	4	Mar. 18, 1888	490	615	July 1, 1888	July 1, 1908
18	12	" ".....	4	" 18, 1888	623	634	" 1, 1888	" 1, 1908
19	135	" ".....	3½	" 24, 1890	1	135	" 1, 1890	" 1, 1910
20	348	" ".....	4	Jan. 19, 1891	417	764	Jan. 1, 1891	Jan. 1, 1911
21	126	" ".....	4	" 19, 1891	765	890	" 1, 1891	" 1, 1911
22	39	" ".....	4	" 19, 1891	892	930	" 1, 1891	" 1, 1911
23	4	" ".....	4	" 19, 1891	932	935	" 1, 1891	" 1, 1911
24	31	" ".....	4	" 19, 1891	937	967	" 1, 1891	" 1, 1911
25	22	" ".....	4	" 19, 1891	969	990	" 1, 1891	" 1, 1911
26	3	" ".....	4	" 19, 1891	992	994	" 1, 1891	" 1, 1911
27	31	" ".....	4	" 19, 1891	997	1027	" 1, 1891	" 1, 1911
...	1871	.....	.....	.....	.....	.....	.....	.....

## TUNNEL BONDS.

28	100	Tunnel Bonds.....	4	Apr. 2, 1896	1	100	July 1, 1896	July 1, 1916
29	100	" ".....	3½	Dec. 13, 1897	1	100	Jan. 1, 1898	Jan. 1, 1918
30	98	" ".....	3½	May 16, 1898	1	98	July 1, 1898	July 1, 1918
31	100	" ".....	3½	July 6, 1898	1	100	Oct. 1, 1898	Oct. 1, 1918
32	98	" ".....	3½	Nov. 14, 1898	1	98	Jan. 1, 1899	Jan. 1, 1919
...	496	.....	.....	.....	.....	.....	.....	.....

Exhibit "A"

Schedule No. 4, Statement "A"

## MUNICIPAL BONDS OUTSTANDING DECEMBER 31, 1906.

AMOUNT FIRST COUPON.	Amount Remaining Coupons.	COUPONS PAYABLE.	Denomi- nation.	Total Amount.	TO WHOM SOLD.	DATE OF SALE.	Yearly Interest.	Marshall Number.
\$20 00	\$20 00	Jan.1—July 1	\$1,000	\$ 60,000	A. O. Slaughter & Co.....	Jan. 1, 1894	\$ 2,400 00	7
17 50	17 50	" 1— " 1	1,000	529,000	M. L. & Trust Co., Chicago	June 20, 1899	18,515 00	8
17 50	17 50	" 1— " 1	1,000	18,000	" " "	" 20, 1899	630 00	9
11 67	17 50	" 1— " 1	1,000	228,000	" " "	Aug. 17, 1899	7,980 00	10
{ First 10 00	20 00	" 1— " 1	1,000	50,000	Sundry persons.....	Apr. 1, 1887	500 00	11
{ Last 30 00	20 00	" 1— " 1	1,000	2,000	" " "	" 1, 1887	20 00	12
{ First 10 00	10 00	" 1— " 1	500	11,500	" " "	" 1, 1887	115 00	13
{ Last 15 00	12 20	" 1— " 1	610	1,220	" " "	" 1, 1887	12 20	14
{ First 6 10	5 60	" 1— " 1	280	280	" " "	" 1, 1887	2 80	15
{ Last 18 30	20 00	" 1— " 1	1,000	81,000	" " "	Jan. 1, 1888	3,240 00	16
{ First 2 80	20 00	" 1— " 1	1,000	126,000	" " "	July 1, 1888	5,040 00	17
{ Last 8 40	20 00	" 1— " 1	1,000	12,000	" " "	" 1, 1888	480 00	18
20 00	17 50	" 1— " 1	1,000	135,000	" " "	" 1, 1890	4,725 00	19
20 00	20 00	" 1— " 1	1,000	348,000	" " "	" 1, 1890	13,920 00	20
10 00	10 00	" 1— " 1	500	63,000	" " "	" 1, 1890	2,520 00	21
10 00	10 00	" 1— " 1	500	19 500	" " "	" 1, 1890	780 00	22
10 00	10 00	" 1— " 1	500	2,000	" " "	" 1, 1890	80 00	23
10 00	10 00	" 1— " 1	500	15,500	" " "	" 1, 1890	620 00	24
10 00	10 00	" 1— " 1	500	11,000	" " "	" 1, 1890	440 00	25
10 00	10 00	" 1— " 1	500	1,500	" " "	" 1, 1890	60 00	26
10 00	10 00	" 1— " 1	500	15,500	" " "	" 1, 1890	620 00	27
.....	.....	.....	.....	\$1,730,000	.....	.....	\$62,700 00	....

## TUNNEL BONDS.

\$ 20 00	\$20 00	Jan.1—July 1	\$1,000	\$ 100,000	R. L. Day & Co., N. Y....	July 1, 1896	\$ 4,000 00	28
17 50	17 50	" " 1	1,000	140,000	Merchants' Nat'l, Chicago	Jan. 1, 1898	3,500 00	29
17 50	17 50	" " 1	1,000	98,000	Home Savings Bank, "	July 1, 1898	3,430 00	30
17 50	17 50	" " 1	1,000	100,000	N. W. Harris & Co., .....	Sept. 15, 1898	3,500 00	31
17 50	17 50	" " 1	1,000	98,000	State Bank of Chicago...	Jan. 1, 1899	3,430 00	32
.....	.....	.....	.....	\$ 496,000	.....	.....	\$17,860 00	....

(Continued)

## WORLD'S FAIR BONDS OUTSTANDING DECEMBER 31, 1906.

Marginal Number.	No.	DESCRIPTION.	Interest Rate Per Cent.	SERIAL NUMBERS.		DATE.	MATURITY.
				From	To		
1	66	World's Fair Bonds.....	4	1	66	January 1, 1891	January 1, 1921
2	1	"	4	69	69	" 1, 1891	" 1, 1921
3	1	"	4	71	71	" 1, 1891	" 1, 1921
4	128	"	4	73	200	" 1, 1891	" 1, 1921
5	22	"	4	201	222	" 1, 1891	" 1, 1921
6	21	"	4	225	245	" 1, 1891	" 1, 1921
7	18	"	4	266	283	" 1, 1891	" 1, 1921
8	10	"	4	284	293	" 1, 1891	" 1, 1921
9	111	"	4	295	405	" 1, 1891	" 1, 1921
10	30	"	4	407	436	" 1, 1891	" 1, 1921
11	1	"	4	438	438	" 1, 1891	" 1, 1921
12	33	"	4	461	493	" 1, 1891	" 1, 1921
13	106	"	4	495	600	" 1, 1891	" 1, 1921
14	11	"	4	604	614	" 1, 1891	" 1, 1921
15	25	"	4	616	640	" 1, 1891	" 1, 1921
16	45	"	4	651	695	" 1, 1891	" 1, 1921
17	32	"	4	699	730	" 1, 1891	" 1, 1921
18	19	"	4	751	769	" 1, 1891	" 1, 1921
19	58	"	4	774	831	" 1, 1891	" 1, 1921
20	6	"	4	833	838	" 1, 1891	" 1, 1921
21	1	"	4	849	847	" 1, 1891	" 1, 1921
22	2	"	4	856	850	" 1, 1891	" 1, 1921
23	31	"	4	889	886	" 1, 1891	" 1, 1921
24	36	"	4	889	924	" 1, 1891	" 1, 1921
25	5	"	4	926	930	" 1, 1891	" 1, 1921
26	2	"	4	932	933	" 1, 1891	" 1, 1921
27	5	"	4	936	940	" 1, 1891	" 1, 1921
28	2	"	4	949	950	" 1, 1891	" 1, 1921
29	2	"	4	952	953	" 1, 1891	" 1, 1921
30	5	"	4	956	960	" 1, 1891	" 1, 1921
31	1	"	4	963	963	" 1, 1891	" 1, 1921
32	1	"	4	967	967	" 1, 1891	" 1, 1921
33	2	"	4	969	970	" 1, 1891	" 1, 1921
34	7	"	4	972	978	" 1, 1891	" 1, 1921
35	2	"	4	980	981	" 1, 1891	" 1, 1921
36	5	"	4	983	987	" 1, 1891	" 1, 1921
37	1	"	4	989	989	" 1, 1891	" 1, 1921
38	3	"	4	991	993	" 1, 1891	" 1, 1921
39	1	"	4	996	996	" 1, 1891	" 1, 1921
40	1	"	4	1000	1000	" 1, 1891	" 1, 1921
41	100	"	4	1001	1100	" 1, 1891	" 1, 1921
42	3	"	4	1103	1105	" 1, 1891	" 1, 1921
43	4	"	4	1107	1110	" 1, 1891	" 1, 1921
44	289	"	4	1112	1380	" 1, 1891	" 1, 1921
45	2	"	4	1391	1392	" 1, 1891	" 1, 1921
46	9	"	4	1501	1509	" 1, 1891	" 1, 1921
47	1	"	4	1501	1530	" 1, 1891	" 1, 1921
48	355	"	4	1561	1915	" 1, 1891	" 1, 1921
49	275	"	4	2001	2275	" 1, 1891	" 1, 1921
50	5	"	4	2281	2285	" 1, 1891	" 1, 1921
51	301	"	4	2296	2596	" 1, 1891	" 1, 1921
52	3	"	4	2600	2602	" 1, 1891	" 1, 1921
53	14	"	4	2604	2617	" 1, 1891	" 1, 1921
54	91	"	4	2622	2712	" 1, 1891	" 1, 1921
55	249	"	4	2763	3011	" 1, 1891	" 1, 1921
56	9	"	4	3013	3021	" 1, 1891	" 1, 1921
57	3	"	4	3023	3025	" 1, 1891	" 1, 1921
58	57	"	4	3040	3096	" 1, 1891	" 1, 1921
59	302	"	4	3099	3400	" 1, 1891	" 1, 1921
60	33	"	4	3408	3440	" 1, 1891	" 1, 1921
61	1	"	4	3442	3442	" 1, 1891	" 1, 1921
62	2	"	4	3448	3449	" 1, 1891	" 1, 1921
63	20	"	4	3451	3470	" 1, 1891	" 1, 1921
64	15	"	4	3491	3505	" 1, 1891	" 1, 1921
65	8	"	4	3508	3515	" 1, 1891	" 1, 1921
66	2	"	4	3531	3532	" 1, 1891	" 1, 1921

Exhibit "A"  
Schedule No. 4. Statement "A"

(Continued)

## WORLD'S FAIR BONDS OUTSTANDING DECEMBER 31, 1906.

Amount First Coupon	Each Re- maining Coupon	COUPONS PAYABLE	Denomi- nation	Total Amount	TO WHOM SOLD	DATE OF SALE	Yearly Interest	Marginal Number
\$ 20 00	\$ 20 00	Jan. — July 1	\$1,000	\$ 66,000	Blair & Co., New York...	Mar. 29, 1892		1
20 00	20 00	" 1 " 1	1,000	1,000	" " " "	" 29, 1892		2
20 00	20 00	" 1 " 1	1,000	1,000	" " " "	" 29, 1892		3
20 00	20 00	" 1 " 1	1,000	128,000	" " " "	" 29, 1892		4
20 00	20 00	" 1 " 1	1,000	22,000	First Nat. Bank, Chicago...	June 15, 1892		5
20 00	20 00	" 1 " 1	1,000	21,000	" " " "	" 15, 1892		6
20 00	20 00	" 1 " 1	1,000	18,000	" " " "	" 15, 1892		7
20 00	20 00	" 1 " 1	1,000	10,000	Blair & Co., New York...	" 15, 1892		8
20 00	20 00	" 1 " 1	1,000	111,000	" " " "	" 15, 1892		9
20 00	20 00	" 1 " 1	1,000	30,000	" " " "	" 15, 1892		10
20 00	20 00	" 1 " 1	1,000	1,000	" " " "	" 15, 1892		11
20 00	20 00	" 1 " 1	1,000	33,000	" " " "	" 15, 1892		12
20 00	20 00	" 1 " 1	1,000	106,000	" " " "	" 15, 1892		13
20 00	20 00	" 1 " 1	1,000	11,000	" " " "	July 30, 1892		14
20 00	20 00	" 1 " 1	1,000	25,000	" " " "	" 30, 1892		15
20 00	20 00	" 1 " 1	1,000	45,000	" " " "	" 30, 1892		16
20 00	20 00	" 1 " 1	1,000	32,000	" " " "	" 30, 1892		17
20 00	20 00	" 1 " 1	1,000	19,000	" " " "	" 30, 1892		18
20 00	20 00	" 1 " 1	1,000	58,000	" " " "	" 30, 1892		19
20 00	20 00	" 1 " 1	1,000	6,000	" " " "	" 30, 1892		20
20 00	20 00	" 1 " 1	1,000	1,000	" " " "	" 30, 1892		21
20 00	20 00	" 1 " 1	1,000	2,000	" " " "	" 30, 1892		22
20 00	20 00	" 1 " 1	1,000	31,000	" " " "	" 30, 1892		23
20 00	20 00	" 1 " 1	1,000	36,000	" " " "	" 30, 1892		24
20 00	20 00	" 1 " 1	1,000	5,000	" " " "	" 30, 1892		25
20 00	20 00	" 1 " 1	1,000	2,000	" " " "	" 30, 1892		26
20 00	20 00	" 1 " 1	1,000	5,000	" " " "	" 30, 1892		27
20 00	20 00	" 1 " 1	1,000	2,000	" " " "	" 30, 1892		28
20 00	20 00	" 1 " 1	1,000	2,000	" " " "	" 30, 1892		29
20 00	20 00	" 1 " 1	1,000	5,000	" " " "	" 30, 1892		30
20 00	20 00	" 1 " 1	1,000	1,000	" " " "	" 30, 1892		31
20 00	20 00	" 1 " 1	1,000	1,000	" " " "	" 30, 1892		32
20 00	20 00	" 1 " 1	1,000	2,000	" " " "	" 30, 1892		33
20 00	20 00	" 1 " 1	1,000	7,000	" " " "	" 30, 1892		34
20 00	20 00	" 1 " 1	1,000	2,000	" " " "	" 30, 1892		35
20 00	20 00	" 1 " 1	1,000	5,000	" " " "	" 30, 1892		36
20 00	20 00	" 1 " 1	1,000	1,000	" " " "	" 30, 1892		37
20 00	20 00	" 1 " 1	1,000	3,000	" " " "	" 30, 1892		38
20 00	20 00	" 1 " 1	1,000	1,000	" " " "	" 30, 1892		39
20 00	20 00	" 1 " 1	1,000	1,000	" " " "	Feb. 13, 1892		40
20 00	20 00	" 1 " 1	1,000	100,000	" " " "	" 13, 1892		41
20 00	20 00	" 1 " 1	1,000	3,000	" " " "	" 13, 1892		42
20 00	20 00	" 1 " 1	1,000	4,000	" " " "	" 13, 1892		43
20 00	20 00	" 1 " 1	1,000	269,000	" " " "	" 13, 1892		44
20 00	20 00	" 1 " 1	1,000	2,000	" " " "	" 27, 1892		45
20 00	20 00	" 1 " 1	1,000	9,000	" " " "	" 27, 1892		46
20 00	20 00	" 1 " 1	1,000	1,000	" " " "	" 27, 1892		47
20 00	20 00	" 1 " 1	1,000	355,000	" " " "	" 27, 1892		48
20 00	20 00	" 1 " 1	1,000	275,000	" " " "	" 27, 1892		49
20 00	20 00	" 1 " 1	1,000	5,000	" " " "	" 27, 1892		50
20 00	20 00	" 1 " 1	1,000	301,000	" " " "	" 27, 1892		51
20 00	20 00	" 1 " 1	1,000	3,000	" " " "	" 27, 1892		52
20 00	20 00	" 1 " 1	1,000	14,000	" " " "	" 27, 1892		53
20 00	20 00	" 1 " 1	1,000	91,000	" " " "	" 27, 1892		54
20 00	20 00	" 1 " 1	1,000	249,000	" " " "	" 27, 1892		55
20 00	20 00	" 1 " 1	1,000	9,000	" " " "	Mar. 12, 1892		56
20 00	20 00	" 1 " 1	1,000	3,000	" " " "	" 12, 1892		57
20 00	20 00	" 1 " 1	1,000	57,000	" " " "	" 12, 1892		58
20 00	20 00	" 1 " 1	1,000	302,000	First Nat. Bank, Chicago.	" 15, 1892		59
20 00	20 00	" 1 " 1	1,000	33,000	" " " "	" 29, 1892		60
20 00	20 00	" 1 " 1	1,000	1,000	" " " "	" 29, 1892		61
20 00	20 00	" 1 " 1	1,000	2,000	" " " "	" 29, 1892		62
20 00	20 00	" 1 " 1	1,000	20,000	" " " "	" 29, 1892		63
20 00	20 00	" 1 " 1	1,000	15,000	" " " "	" 29, 1892		64
20 00	20 00	" 1 " 1	1,000	8,000	" " " "	" 29, 1892		65
20 00	20 00	" 1 " 1	1,000	2,000	" " " "	" 29, 1892		66

Exhibit "A"  
Schedule No. 4. Statement "A"

(Continued)

## FINANCES OF THE CITY OF CHICAGO.

## WORLD'S FAIR BONDS OUTSTANDING DECEMBER 31, 1906—Continued.

Marginal Number.	NO.	DESCRIPTION.	Interest Rate Per Cent.	SERIAL NUMBERS.		DATE.	MATURITY.
				From	To		
67	66	World's Fair Bonds.....	4	3534	3599	January 1, 1891	January 1, 1921
68	75	" " " " " " " " " " " "	4	3601	3675	" " " " " " " " " "	" " " " " " " " " "
69	1	" " " " " " " " " " " "	4	3676	3677	" " " " " " " " " "	" " " " " " " " " "
70	31	" " " " " " " " " " " "	4	3679	3709	" " " " " " " " " "	" " " " " " " " " "
71	17	" " " " " " " " " " " "	4	3711	3727	" " " " " " " " " "	" " " " " " " " " "
72	1	" " " " " " " " " " " "	4	3728	3729	" " " " " " " " " "	" " " " " " " " " "
73	22	" " " " " " " " " " " "	4	3750	3771	" " " " " " " " " "	" " " " " " " " " "
74	1	" " " " " " " " " " " "	4	3772	3778	" " " " " " " " " "	" " " " " " " " " "
75	110	" " " " " " " " " " " "	4	3781	3890	" " " " " " " " " "	" " " " " " " " " "
76	95	" " " " " " " " " " " "	4	3896	3990	" " " " " " " " " "	" " " " " " " " " "
77	5	" " " " " " " " " " " "	4	3994	3998	" " " " " " " " " "	" " " " " " " " " "
78	18	" " " " " " " " " " " "	4	4001	4018	" " " " " " " " " "	" " " " " " " " " "
79	1	" " " " " " " " " " " "	4	4020	4020	" " " " " " " " " "	" " " " " " " " " "
80	3	" " " " " " " " " " " "	4	4022	4024	" " " " " " " " " "	" " " " " " " " " "
81	1	" " " " " " " " " " " "	4	4027	4027	" " " " " " " " " "	" " " " " " " " " "
82	244	" " " " " " " " " " " "	4	4029	4272	" " " " " " " " " "	" " " " " " " " " "
83	81	" " " " " " " " " " " "	4	4274	4354	" " " " " " " " " "	" " " " " " " " " "
84	30	" " " " " " " " " " " "	4	4359	4388	" " " " " " " " " "	" " " " " " " " " "
85	6	" " " " " " " " " " " "	4	4391	4396	" " " " " " " " " "	" " " " " " " " " "
86	42	" " " " " " " " " " " "	4	4398	4439	" " " " " " " " " "	" " " " " " " " " "
87	1	" " " " " " " " " " " "	4	4445	4445	" " " " " " " " " "	" " " " " " " " " "
88	109	" " " " " " " " " " " "	4	4447	4555	" " " " " " " " " "	" " " " " " " " " "
89	1	" " " " " " " " " " " "	4	4557	4557	" " " " " " " " " "	" " " " " " " " " "
90	1	" " " " " " " " " " " "	4	4563	4563	" " " " " " " " " "	" " " " " " " " " "
91	5	" " " " " " " " " " " "	4	4566	4570	" " " " " " " " " "	" " " " " " " " " "
92	3	" " " " " " " " " " " "	4	4572	4574	" " " " " " " " " "	" " " " " " " " " "
93	20	" " " " " " " " " " " "	4	4576	4595	" " " " " " " " " "	" " " " " " " " " "
94	2	" " " " " " " " " " " "	4	4598	4599	" " " " " " " " " "	" " " " " " " " " "
95	1	" " " " " " " " " " " "	4	4603	4603	" " " " " " " " " "	" " " " " " " " " "
96	52	" " " " " " " " " " " "	4	4605	4656	" " " " " " " " " "	" " " " " " " " " "
97	74	" " " " " " " " " " " "	4	4677	4750	" " " " " " " " " "	" " " " " " " " " "
98	350	" " " " " " " " " " " "	4	4751	5100	" " " " " " " " " "	" " " " " " " " " "
99	100	" " " " " " " " " " " "	4	5101	5200	" " " " " " " " " "	" " " " " " " " " "
100	35	" " " " " " " " " " " "	4	5231	5265	" " " " " " " " " "	" " " " " " " " " "
101	77	" " " " " " " " " " " "	4	5267	5343	" " " " " " " " " "	" " " " " " " " " "
102	18	" " " " " " " " " " " "	4	5350	5367	" " " " " " " " " "	" " " " " " " " " "
103	290	" " " " " " " " " " " "	4	5371	5660	" " " " " " " " " "	" " " " " " " " " "
104	1	" " " " " " " " " " " "	4	5662	5662	" " " " " " " " " "	" " " " " " " " " "
105	2	" " " " " " " " " " " "	4	5666	5667	" " " " " " " " " "	" " " " " " " " " "
106	1	" " " " " " " " " " " "	4	5674	5674	" " " " " " " " " "	" " " " " " " " " "
107	1	" " " " " " " " " " " "	4	5682	5682	" " " " " " " " " "	" " " " " " " " " "
108	6	" " " " " " " " " " " "	4	5699	5704	" " " " " " " " " "	" " " " " " " " " "
109	1	" " " " " " " " " " " "	4	5713	5713	" " " " " " " " " "	" " " " " " " " " "
110	1	" " " " " " " " " " " "	4	5715	5715	" " " " " " " " " "	" " " " " " " " " "
111	4	" " " " " " " " " " " "	4	5719	5722	" " " " " " " " " "	" " " " " " " " " "
112	1	" " " " " " " " " " " "	4	5724	5724	" " " " " " " " " "	" " " " " " " " " "
113	2	" " " " " " " " " " " "	4	5726	5727	" " " " " " " " " "	" " " " " " " " " "
114	1	" " " " " " " " " " " "	4	5729	5729	" " " " " " " " " "	" " " " " " " " " "
115	1	" " " " " " " " " " " "	4	5733	5733	" " " " " " " " " "	" " " " " " " " " "
116	85	" " " " " " " " " " " "	4	5735	5819	" " " " " " " " " "	" " " " " " " " " "
117	1	" " " " " " " " " " " "	4	5822	5822	" " " " " " " " " "	" " " " " " " " " "
118	1	" " " " " " " " " " " "	4	5835	5835	" " " " " " " " " "	" " " " " " " " " "
119	1	" " " " " " " " " " " "	4	5837	5837	" " " " " " " " " "	" " " " " " " " " "
120	2	" " " " " " " " " " " "	4	5840	5841	" " " " " " " " " "	" " " " " " " " " "
121	1	" " " " " " " " " " " "	4	5855	5855	" " " " " " " " " "	" " " " " " " " " "
122	18	" " " " " " " " " " " "	4	5915	5922	" " " " " " " " " "	" " " " " " " " " "
123	2	" " " " " " " " " " " "	4	5939	5940	" " " " " " " " " "	" " " " " " " " " "
124	3	" " " " " " " " " " " "	4	5942	5944	" " " " " " " " " "	" " " " " " " " " "
125	1	" " " " " " " " " " " "	4	5946	5946	" " " " " " " " " "	" " " " " " " " " "
126	52	" " " " " " " " " " " "	4	5949	6000	" " " " " " " " " "	" " " " " " " " " "
....	5170	.....	.....	.....	.....	.....	.....

Exhibit "A"

Schedule No. 4, Statement "A"

(Continued)

## WORLD'S FAIR BONDS OUTSTANDING DECEMBER 31, 1906—Continued.

Amount First Coupon.	Amount Remaining Coupons.	COUPONS PAYABLE	Denom- nation.	Total Amount.	TO WHOM SOLD.	DATE OF SALE.	Yearly Interest.	Marginal Number.
\$ 20 00	\$ 20 00	Jan. 1—July 1	\$ 1,000	\$ 66,000	Blair & Co., New York	Mar. 29, 1892		67
20 00	20 00	" 1 " 1	1,000	75,000	" "	" 29, 1892		68
20 00	20 00	" 1 " 1	1,000	1,000	" "	" 29, 1892		69
20 00	20 00	" 1 " 1	1,000	31,000	" "	" 29, 1892		70
20 00	20 00	" 1 " 1	1,000	17,000	" "	" 29, 1892		71
20 00	20 00	" 1 " 1	1,000	1,000	" "	" 29, 1892		72
20 00	20 00	" 1 " 1	1,000	22,000	" "	" 29, 1892		73
20 00	20 00	" 1 " 1	1,000	1,000	" "	" 29, 1892		74
20 00	20 00	" 1 " 1	1,000	110,000	" "	" 29, 1892		75
20 00	20 00	" 1 " 1	1,000	95,000	" "	" 29, 1892		76
20 00	20 00	" 1 " 1	1,000	5,000	" "	" 29, 1892		77
10 00	10 00	" 1 " 1	500	9,000	" "	Feb. 13, 1892		78
10 00	10 00	" 1 " 1	500	500	" "	" 13, 1892		79
10 00	10 00	" 1 " 1	500	1,500	" "	" 13, 1892		80
10 00	10 00	" 1 " 1	500	500	" "	" 13, 1892		81
10 00	10 00	" 1 " 1	500	122,000	" "	Mar. 12, 1892		82
10 00	10 00	" 1 " 1	500	40,500	" "	" 12, 1892		83
10 00	10 00	" 1 " 1	500	15,000	" "	" 12, 1892		84
10 00	10 00	" 1 " 1	500	3,000	" "	" 12, 1892		85
10 00	10 00	" 1 " 1	500	21,000	" "	" 12, 1892		86
10 00	10 00	" 1 " 1	500	500	" "	" 12, 1892		87
10 00	10 00	" 1 " 1	500	54,500	" "	" 12, 1892		88
10 00	10 00	" 1 " 1	500	500	" "	" 12, 1892		89
10 00	10 00	" 1 " 1	500	500	" "	" 12, 1892		90
10 00	10 00	" 1 " 1	500	2,500	" "	" 12, 1892		91
10 00	10 00	" 1 " 1	500	1,500	" "	" 12, 1892		92
10 00	10 00	" 1 " 1	500	10,000	" "	" 12, 1892		93
10 00	10 00	" 1 " 1	500	1,000	" "	" 12, 1892		94
10 00	10 00	" 1 " 1	500	500	" "	" 12, 1892		95
10 00	10 00	" 1 " 1	500	26,000	" "	" 12, 1892		96
10 00	10 00	" 1 " 1	500	37,000	" "	" 12, 1892		97
10 00	10 00	" 1 " 1	500	175,000	First Nat. Bk., Chicago	" 15, 1892		98
10 00	10 00	" 1 " 1	500	50,000	Blair & Co., New York	" 16, 1892		99
10 00	10 00	" 1 " 1	500	17,500	" "	" 16, 1892		100
10 00	10 00	" 1 " 1	500	38,500	" "	" 29, 1892		101
10 00	10 00	" 1 " 1	500	9,000	" "	" 29, 1892		102
10 00	10 00	" 1 " 1	500	145,000	" "	" 29, 1892		103
10 00	10 00	" 1 " 1	500	500	" "	June 15, 1892		104
10 00	10 00	" 1 " 1	500	1,000	" "	" 15, 1892		105
00 00	10 00	" 1 " 1	500	500	" "	" 15, 1892		106
10 00	10 00	" 1 " 1	500	500	" "	" 15, 1892		107
10 00	10 00	" 1 " 1	500	3,000	" "	" 15, 1892		108
10 00	10 00	" 1 " 1	500	500	" "	" 15, 1892		109
10 00	10 00	" 1 " 1	500	500	" "	" 15, 1892		110
10 00	10 00	" 1 " 1	500	2,000	" "	" 15, 1892		111
10 00	10 00	" 1 " 1	500	500	" "	" 15, 1892		112
10 00	10 00	" 1 " 1	500	1,000	" "	" 15, 1892		113
10 00	10 00	" 1 " 1	500	500	" "	" 15, 1892		114
10 00	10 00	" 1 " 1	500	500	" "	" 15, 1892		115
10 00	10 00	" 1 " 1	500	43,500	" "	" 15, 1892		116
10 00	10 00	" 1 " 1	500	500	" "	" 30, 1892		117
10 00	10 00	" 1 " 1	500	500	" "	" 30, 1892		118
10 00	10 00	" 1 " 1	500	500	" "	" 30, 1892		119
10 00	10 00	" 1 " 1	500	1,000	" "	" 30, 1892		120
10 00	10 00	" 1 " 1	500	500	" "	" 30, 1892		121
10 00	10 00	" 1 " 1	500	9,000	" "	" 30, 1892		122
10 00	10 00	" 1 " 1	500	1,000	" "	" 30, 1892		123
10 00	10 00	" 1 " 1	500	1,500	" "	" 30, 1892		124
10 00	10 00	" 1 " 1	500	500	" "	" 30, 1892		125
10 00	10 00	" 1 " 1	500	26,000	" "	" 30, 1892		126
				\$ 4,293,000			\$ 171,720 00	

Exhibit "A"

Schedule No. 4, Statement "A"

(Concluded)

## JUDGMENT FUNDING BONDS OUTSTANDING DECEMBER 31, 1906.

Marginal Numbers.	No.	DESCRIPTION.	Rate.	Authority for Issue.	SERIAL NUMBERS.		DATE.	MATURITY.
					From	To		
1	295	Judgment Funding Bonds.	4	May 28, 1904	296	590	January 1, 1904	January 1, 1908
2	295	" " "	4	" 28, 1904	591	885	" 1, 1904	" 1, 1909
3	295	" " "	4	" 28, 1904	886	1180	" 1, 1904	" 1, 1910
4	295	" " "	4	" 28, 1904	1181	1475	" 1, 1904	" 1, 1911
5	295	" " "	4	" 28, 1904	1476	1770	" 1, 1904	" 1, 1912
6	295	" " "	4	" 28, 1904	1771	2065	" 1, 1904	" 1, 1913
7	295	" " "	4	" 28, 1904	2066	2360	" 1, 1904	" 1, 1914
8	295	" " "	4	" 28, 1904	2361	2655	" 1, 1904	" 1, 1915
9	295	" " "	4	" 28, 1904	2656	2950	" 1, 1904	" 1, 1916
10	295	" " "	4	" 28, 1904	2951	3245	" 1, 1904	" 1, 1917
11	295	" " "	4	" 28, 1904	3246	3540	" 1, 1904	" 1, 1918
12	295	" " "	4	" 28, 1904	3541	3835	" 1, 1904	" 1, 1919
13	295	" " "	4	" 28, 1904	3836	4130	" 1, 1904	" 1, 1920
14	295	" " "	4	" 28, 1904	4131	4425	" 1, 1904	" 1, 1921
15	295	" " "	4	" 28, 1904	4426	4720	" 1, 1904	" 1, 1922
16	295	" " "	4	" 28, 1904	4721	5015	" 1, 1904	" 1, 1923
17	295	" " "	4	" 28, 1904	5016	5250	" 1, 1904	" 1, 1924
....	5250	.....	.....	.....	.....	.....	.....	.....

## PERMANENT IMPROVEMENT BONDS OUTSTANDING DECEMBER 31, 1905.

Marginal Numbers.	No.	DESCRIPTION.	Rate.	Authority for Issue.	SERIAL NUMBERS.		DATE.	MATURITY.
					From	To		
1	168	Permanent Improve't Bonds	4	July 18, 1904	281	448	July 1, 1904	January 1, 1908
2	168	" " "	4	" 18, 1904	561	728	" 1, 1904	" 1, 1909
3	168	" " "	4	" 18, 1904	841	1008	" 1, 1904	" 1, 1910
4	168	" " "	4	" 18, 1904	1121	1288	" 1, 1904	" 1, 1911
5	168	" " "	4	" 18, 1904	1401	1568	" 1, 1904	" 1, 1912
6	168	" " "	4	" 18, 1904	1681	1848	" 1, 1904	" 1, 1913
7	168	" " "	4	" 18, 1904	1961	2128	" 1, 1904	" 1, 1914
8	168	" " "	4	" 18, 1904	2241	2408	" 1, 1904	" 1, 1915
9	168	" " "	4	" 18, 1904	2521	2688	" 1, 1904	" 1, 1916
10	168	" " "	4	" 18, 1904	2801	2968	" 1, 1904	" 1, 1917
11	168	" " "	4	" 18, 1904	3061	3248	" 1, 1904	" 1, 1918
12	168	" " "	4	" 18, 1904	3361	3528	" 1, 1904	" 1, 1919
13	168	" " "	4	" 18, 1904	3641	3808	" 1, 1904	" 1, 1920
14	168	" " "	4	" 18, 1904	3921	4088	" 1, 1904	" 1, 1921
15	168	" " "	4	" 18, 1904	4201	4368	" 1, 1904	" 1, 1922
16	168	" " "	4	" 18, 1904	4481	4648	" 1, 1904	" 1, 1923
17	144	" " "	4	" 18, 1904	4761	4904	" 1, 1904	" 1, 1924
....	3000	.....	.....	.....	.....	.....	.....	.....



## JUDGMENT FUNDING BONDS OUTSTANDING DECEMBER 31, 1906.

Amount First Coupon.	Amount Remaining Coupons.	COUPONS PAYABLE.	Denom- nation.	Total Amount.	TO WHOM SOLD.	DATE OF SALE.	Yearly Interest.	Marginal Numbers.
\$ 20 00	\$ 20 00	Jan. 1—July 1	\$ 1,000	\$ 295,000	N. Y. Life Ins. Co. and	July 1, 1904	\$ 11,800	1
20 00	20 00	" 1 " 1	1,000	295,000	First Nat. Bk., Chicago.	" 1, 1904	11,800	2
20 00	20 00	" 1 " 1	1,000	295,000	" " "	" 1, 1904	11,800	3
20 00	20 00	" 1 " 1	1,000	295,000	" " "	" 1, 1904	11,800	4
20 00	20 00	" 1 " 1	1,000	295,000	" " "	" 1, 1904	11,800	5
20 00	20 00	" 1 " 1	1,000	295,000	" " "	" 1, 1904	11,800	6
20 00	20 00	" 1 " 1	1,000	295,000	" " "	" 1, 1904	11,800	7
20 00	20 00	" 1 " 1	1,000	295,000	" " "	" 1, 1904	11,800	8
20 00	20 00	" 1 " 1	1,000	295,000	" " "	" 1, 1904	11,800	9
20 00	20 00	" 1 " 1	1,000	295,000	" " "	" 1, 1904	11,800	10
20 00	20 00	" 1 " 1	1,000	295,000	" " "	" 1, 1904	11,800	11
20 00	20 00	" 1 " 1	1,000	295,000	" " "	" 1, 1904	11,800	12
20 00	20 00	" 1 " 1	1,000	295,000	" " "	" 1, 1904	11,800	13
20 00	20 00	" 1 " 1	1,000	295,000	" " "	" 1, 1904	11,800	14
20 00	20 00	" 1 " 1	1,000	295,000	" " "	" 1, 1904	11,800	15
20 00	20 00	" 1 " 1	1,000	295,000	" " "	" 1, 1904	11,800	16
20 00	20 00	" 1 " 1	1,000	235,000	" " "	" 1, 1904	9,400	17
.....	.....	.....	.....	\$ 4,955,000	.....	.....	\$ 198,200	....

## PERMANENT IMPROVEMENT BONDS OUTSTANDING DECEMBER 31, 1905.

Amount First Coupon.	Amount Remaining Coupons.	COUPONS PAYABLE.	Denom- nation.	Total Amount.	TO WHOM SOLD.	DATE OF SALE.	Yearly Interest.	Marginal Numbers.
\$ 20 00	\$ 20 00	Jan. 1—July 1	\$ 1,000	\$ 168,000	Farson, Leach & Co., Chi-	Oct. 1, 1904	\$ 6,720	1
20 00	20 00	" 1 " 1	1,000	168,000	cago. R. L. Day & Co.,	" 1, 1904	6,720	2
20 00	20 00	" 1 " 1	1,000	168,000	New York.	" 1, 1904	6,720	3
20 00	20 00	" 1 " 1	1,000	168,000	" " "	" 1, 1904	6,720	4
20 00	20 00	" 1 " 1	1,000	168,000	" " "	" 1, 1904	6,720	5
20 00	20 00	" 1 " 1	1,000	168,000	" " "	" 1, 1904	6,720	6
20 00	20 00	" 1 " 1	1,000	168,000	" " "	" 1, 1904	6,720	7
20 00	20 00	" 1 " 1	1,000	168,000	" " "	" 1, 1904	6,720	8
20 00	20 00	" 1 " 1	1,000	168,000	" " "	" 1, 1904	6,720	9
20 00	20 00	" 1 " 1	1,000	168,000	" " "	" 1, 1904	6,720	10
20 00	20 00	" 1 " 1	1,000	168,000	" " "	" 1, 1904	6,720	11
20 00	20 00	" 1 " 1	1,000	168,000	" " "	" 1, 1904	6,720	12
20 00	20 00	" 1 " 1	1,000	168,000	" " "	" 1, 1904	6,720	13
20 00	20 00	" 1 " 1	1,000	168,000	" " "	" 1, 1904	6,720	14
20 00	20 00	" 1 " 1	1,000	168,000	" " "	" 1, 1904	6,720	15
20 00	20 00	" 1 " 1	1,000	168,000	" " "	" 1, 1904	6,720	16
20 00	20 00	" 1 " 1	1,000	144,000	" " "	" 1, 1904	5,760	17
.....	.....	.....	.....	\$ 2,832,000	.....	.....	\$ 113,280	....

## GENERAL CORPORATE PURPOSES BONDS OUTSTANDING DEC. 31, 1906.

Marginal Number.	NO.	DESCRIPTION.	Rate.	AUTHORITY FOR ISSUE.	SERIAL NUMBERS.		DATE.	MATURITY.
					From	To		
1	125	General Corporate Purposes Bonds.	4	Ord. Sept 12, '05	1	125	July 1, 1905	Jan. 1, 1908
2	125	" " " "	4	" " 12, '05	126	250	" 1, 1905	" 1, 1909
3	125	" " " "	4	" " 12, '05	251	375	" 1, 1905	" 1, 1910
4	125	" " " "	4	" " 12, '05	376	500	" 1, 1905	" 1, 1911
5	125	" " " "	4	" " 12, '05	501	625	" 1, 1905	" 1, 1912
6	125	" " " "	4	" " 12, '05	626	750	" 1, 1905	" 1, 1913
7	125	" " " "	4	" " 12, '05	751	875	" 1, 1905	" 1, 1914
8	125	" " " "	4	" " 12, '05	876	1000	" 1, 1905	" 1, 1915
9	100	" " " "	4	" " 12, '05	1001	1100	" 1, 1905	" 1, 1916
10	100	" " " "	4	" " 12, '05	1101	1200	" 1, 1905	" 1, 1917
11	100	" " " "	4	" " 12, '05	1201	1300	" 1, 1905	" 1, 1918
12	100	" " " "	4	" " 12, '05	1301	1400	" 1, 1905	" 1, 1919
13	100	" " " "	4	" " 12, '05	1401	1500	" 1, 1905	" 1, 1920
14	100	" " " "	4	" " 12, '05	1501	1600	" 1, 1905	" 1, 1921
15	100	" " " "	4	" " 12, '05	1601	1700	" 1, 1905	" 1, 1922
16	100	" " " "	4	" " 12, '05	1701	1800	" 1, 1905	" 1, 1923
17	100	" " " "	4	" " 12, '05	1801	1900	" 1, 1905	" 1, 1924
18	100	" " " "	4	" " 12, '05	1901	2000	" 1, 1905	" 1, 1925
2,000		.....						.....

[illegible]

## GENERAL CORPORATE BONDS OUTSTANDING DEC. 31, 1906.

Marginal Number.	NO.	DESCRIPTION.	Rate.	AUTHORITY FOR ISSUE.	SERIAL NUMBERS.		DATE.	MATURITY.
					From	To		
1	68	General Corporate Bonds.....	4	C.O June 11, '06	101	168	July 1, 1906	Jan. 1, 1910
2	84	" " " " " " " " " " " "	4	" " " " " " " " " " " "	169	252	" " 1, 1906	" " 1, 1911
3	84	" " " " " " " " " " " "	4	" " " " " " " " " " " "	253	336	" " 1, 1906	" " 1, 1912
4	84	" " " " " " " " " " " "	4	" " " " " " " " " " " "	337	420	" " 1, 1906	" " 1, 1913
5	84	" " " " " " " " " " " "	4	" " " " " " " " " " " "	421	504	" " 1, 1906	" " 1, 1914
6	84	" " " " " " " " " " " "	4	" " " " " " " " " " " "	505	588	" " 1, 1906	" " 1, 1915
7	84	" " " " " " " " " " " "	4	" " " " " " " " " " " "	589	672	" " 1, 1906	" " 1, 1916
8	84	" " " " " " " " " " " "	4	" " " " " " " " " " " "	673	756	" " 1, 1906	" " 1, 1917
9	84	" " " " " " " " " " " "	4	" " " " " " " " " " " "	757	840	" " 1, 1906	" " 1, 1918
10	84	" " " " " " " " " " " "	4	" " " " " " " " " " " "	841	924	" " 1, 1906	" " 1, 1919
11	84	" " " " " " " " " " " "	4	" " " " " " " " " " " "	925	1008	" " 1, 1906	" " 1, 1920
12	84	" " " " " " " " " " " "	4	" " " " " " " " " " " "	1009	1092	" " 1, 1906	" " 1, 1921
13	84	" " " " " " " " " " " "	4	" " " " " " " " " " " "	1093	1176	" " 1, 1906	" " 1, 1922
14	84	" " " " " " " " " " " "	4	" " " " " " " " " " " "	1177	1260	" " 1, 1906	" " 1, 1923
15	84	" " " " " " " " " " " "	4	" " " " " " " " " " " "	1261	1344	" " 1, 1906	" " 1, 1924
16	84	" " " " " " " " " " " "	4	" " " " " " " " " " " "	1345	1428	" " 1, 1906	" " 1, 1925
17	72	" " " " " " " " " " " "	4	" " " " " " " " " " " "	1429	1500	" " 1, 1906	" " 1, 1926
....	1400	.....	.....	.....	.....	.....	.....	.....

## BONDS SOLD DURING YEAR 1906.

NO.	RATE OF INTEREST.	DESCRIPTION.	NUMBERS	DATE.	MATURITY.	INTEREST PAYABLE.
1400	4%	General Corporate Bonds.....	101 to 1500	July 1, 1906	See Schedule Page.	January and July 1

## BONDS REDEEMED AND CANCELLED DURING YEAR 1906

RATE.	KIND OF BONDS.	NUMBERS.	NO.
4	Judgment Finding.....	1 to 295	295
4	Permanent Improvement.....	1 to 168	168
.....	Totals.....	463	





# FINANCES OF THE CITY OF CHICAGO.

## MISCELLANEOUS REVENUE—CORPORATE

	January
0 Mayor's Office .....	\$ 70
1 City Clerk—Miscellaneous .....	113
2 Corporation Counsel's Office .....	13
3 Prosecuting Attorney's Office .....	1,525
4 City Attorney's Office .....	
5 Department of Finance—Comptroller's Office .....	
6 Department of Finance—City Treasurer .....	
7 Department of Finance—City Collector .....	
8 .....	
8A Department of Finance—Conscience Money .....	
8B Department of Finance—Witness and Garnishment Fees .....	20
8C Unclaimed Wages .....	
8D Department of Finance—Spec. Asst. Bonds, Coupons and Vouchers Redeemed .....	
8E Department of Finance—Miscellaneous .....	13
9A Police Department—Special Details .....	1,884
9B Police Department—Appointments .....	
9C Police Department—Sale of Lost and Stolen Property .....	
9D Police Department—Miscellaneous .....	
10A Police Courts—Fines and Forfeitures .....	12,040
10A1 Justice Courts .....	
10B Police Courts .....	
11A House of Correction—Fines .....	1,827
11B House of Correction—Sales of Product .....	461
11C House of Correction—Laundry Work .....	
11D House of Correction—Boarding Prisoners .....	
11E House of Correction—Miscellaneous .....	18
12A Public Pounds—Dogs .....	601
12B Public Pounds—Other .....	
14 Fire Department .....	23
15A Department of Buildings—Permits .....	3,938
15B Department of Buildings—Inspection .....	2,520
15C Department of Buildings—Miscellaneous .....	
16A Health Department—Inspection .....	1,701
16C Health Department—Miscellaneous .....	253
17A Department of Inspection .....	
17B Department of Inspection—Boilers .....	2,022
17C Department of Inspection .....	
17D Department of Inspection—Weights and Measures .....	2,385
17E Department of Inspection—Gas .....	
17F Department of Inspection—Oil .....	1,236
17G Department of Inspection—Automobiles .....	157
17H Department of Inspection .....	
17I Department of Inspection—Examining Engineers .....	1,094
17J Department of Inspection—Boiler Permits .....	570
19A Department of Public Works—Bureau of Maps .....	66
19C Department of Public Works—Bureau of Engineering, Permits .....	507
19D Department of Public Works .....	
19E Department of Public Works—Bridges and Viaducts .....	20
19F Department of Public Works—Bureau of Engineering, Miscellaneous .....	
19G Department of Public Works—Bureau of Streets, Permits .....	204
19H Department of Public Works—Bureau of Streets, Dumps .....	91
19I Department of Public Works—Bureau of Streets, Sidewalk Certificates .....	36
19J Department of Public Works .....	
19K Department of Public Works—Bureau of Streets, Corporation Inspection .....	1,416
19K1 Department of Public Works—Bureau of Streets, Miscellaneous .....	12
19L Department of Public Works—Bureau of Streets, Space Permits .....	237
19M Department of Public Works—Bureau of Sewers House Drains, Permits .....	1,767
19N Department of Public Works—Bureau of Sewers—Restoration of Streets .....	
19O Department of Public Works—Bureau of Sewers, Miscellaneous .....	265
19P Department of Public Works .....	
20A Department of Electricity—Sale of Power .....	
20B Department of Electricity—Permits .....	248
20C Department of Electricity—Inspection .....	8,986
20D Department of Electricity—Miscellaneous .....	36
21A City Real Estate and Buildings—Rents .....	14,220
21B City Real Estate and Buildings—Miscellaneous .....	
22A Licenses—Saloons .....	1,130,257
22B Licenses—Other .....	8,614
24A Franchise Tax—Switch Tracks, Bay Windows, Etc. .....	8,634
24B Franchise Tax—Percentage Gross Receipts .....	22,138
24C Franchise Tax—Maintenance of Bridges .....	
24D Franchise Tax—Mileage Compensations .....	
24E Franchise Tax—Vacation of Streets and Alleys .....	1,808
24F Franchise Tax—Other .....	539
24G Franchise Tax—Sidewalk Space .....	7,153
24H Franchise Tax—Street Car Compensation .....	12,393
25 Insurance Tax .....	55
26 Premium on Bonds .....	









# **MISCELLANEOUS REVENUE CORPORATE**

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**COMPARATIVE FOR THE YEARS ENDED  
DECEMBER 31, 1906 AND 1905**

## FINANCES OF THE CITY OF CHICAGO.

**MISCELLANEOUS REVENUE—CORPORATE PURPOSES—BY DEPARTMENTS—YEARS ENDED DECEMBER 31, 1906, AND  
DECEMBER 31, 1905.**

Dept. No.	Account.	1906.	1905.	Increase.	Decrease.
0	Mayor's Office.....	\$ 1,380 00	\$ 1,220 00	\$ 160 00	.....
1	City Clerk—Miscellaneous.....	1,293 00	923 00	370 00	.....
2	Corporation Counsel's Office.....	1,117 95	52 50	1,065 45	.....
3	Prosecuting Attorney's Office.....	7,798 60	6,806 95	991 65	.....
4	City Attorney's Office.....	8 00	.....	2 00	.....
5	Department of Finance—Comptroller's Office.....	.....	1 75	.....	1 75
6	City Collector.....	7,570 75	.....	7,570 75	.....
7	Conscience Money.....	11 95	.....	11 95	.....
8A	Witnesses and Garnishment Fees.....	235 10	.....	235 10	.....
8B	Special Asst. Bonds, Coupons and Vouchers Redeemed.....	18,889 14	.....	18,889 14	.....
8C	Miscellaneous.....	2,385 04	65,053 39	.....	62,668 35
9A	Department of Police—Special Details.....	.....	368 64	.....	368 64
9B	Department of Police—Miscellaneous.....	702 15	160 00	542 15	.....
9C	Police Courts—Fines and Forfeitures.....	187,149 31	145,024 10	42,125 21	.....
10A	Justice Courts.....	19,681 80	.....	19,681 80	.....
10A1	House of Correction—	.....	.....	.....	.....
11A	Fines.....	30,544 60	27,692 15	2,852 45	.....
11B	Sale of Product.....	49,424 65	57,669 83	.....	8,245 28
11C	Laundry Work.....	4,003 80	3,375 23	628 57	.....
11D	Boarding Prisoners.....	33,472 10	36,154 30	.....	2,682 20
11E	Miscellaneous.....	4,604 55	883 43	3,721 12	.....
12A	Public Pounds—Dogs.....	5,938 25	6,012 00	.....	73 75
12B	Public Pounds—Other.....	376 00	445 00	.....	69 00
14	Fire Department.....	738 52	17,894 88	.....	16,646 46
15A	Department of Buildings—Permits.....	91,504 85	71,684 45	19,820 40	.....
15B	Department of Buildings—Inspection.....	26,634 00	25,246 00	1,388 00	.....
15C	Department of Buildings—Miscellaneous.....	883 00	225 00	658 00	.....
16A	Department of Health—Inspection.....	32,281 00	9,355 25	22,925 75	.....
16C	Department of Health—Miscellaneous.....	3,489 50	2,882 24	607 26	.....
17B	Boilers.....	45,259 00	37,083 00	8,276 00	.....
17D	Weights and Measures.....	20,253 55	19,587 05	666 50	.....
17E	Gas.....	.....	76 00	.....	76 00
17F	Oil.....	6,810 27	8,304 00	.....	1,493 78
17G	Automobiles.....	16,020 50	11,158 00	4,862 50	.....
17I	Board of Examining Engineers.....	12,051 00	12,416 00	.....	365 00
17J	Boiler Permits.....	8,848 00	5,148 00	3,700 00	.....

Department of Public Works—		\$ 988 75	\$ 974 00	\$ 14 75	\$ 803 02
19A	Bureau of Maps.....	4,011 00	4,814 02		11,479 92
19C	Bureau of Engineering—Permits.....	13,749 96	25,229 90		
19E	Bureau of Engineering—Bridges and Viaducts.....	17,204 93	6,323 96	10,880 97	
19F	Bureau of Engineering—Miscellaneous.....	3,128 00	1,918 00	1,210 00	
19G	Bureau of Streets—Permits.....	416 00	1,225 00		909 00
19H	Bureau of Streets—Dumps.....				
19I	Bureau of Streets—Sidewalk Certificates.....	751 50	751 50	1,606 14	
19K	Bureau of Streets—Corporation Inspection.....	31,560 75	20,954 61		
19K <sup>1</sup>	Bureau of Streets—Miscellaneous.....	98,584 97	100,565 31		1,980 34
19L	Bureau of Streets—Space Permits.....	9,580 88	7,851 75	1,729 13	
19M	Bureau of Sewers—House and Drain Permits.....	30,462 50	25,090 00	4,372 50	
19N	Bureau of Sewers—Restoration of Streets.....	625 00		625 00	
19O	Bureau of Sewers—Miscellaneous.....	6,063 86		2,749 56	
Department of Electricity—			3,334 10		
20A	Sale of Power.....	10,049 75	21,578 79		11,529 04
20B	Permits.....	3,776 00	3,572 00	204 00	
20C	Inspection.....	64,644 50	62,065 77	2,778 73	
20D	Miscellaneous.....	2,390 26	1,985 56	394 70	
21A	City Real Estate and Buildings—Rents.....	66,351 45	52,223 43	14,118 02	
21B	City Real Estate and Buildings—Miscellaneous.....		6,235 00		6,235 00
23A	Licenses—Saloon.....	8,157 242 13	3,728,257 75	4,428,964 38	
23B	Licenses—Other.....	644,067 46	572,350 11	71,737 37	
Franchise Tax—					
24A	Switchtracks, Bay Windows, etc.....	59,441 56	49,935 39	9,506 17	
24B	Percentage Gross Receipts.....	680,824 92	221,440 11	459,484 81	
24C	Maintenance of Bridges.....	7,249 00	9,096 00		1,849 00
24D	Mileage Compensations.....	5,778 97	5,993 97		125 00
24E	Vacation of Streets and Alleys.....	43,975 95	20,713 28	23,262 67	
24F	Other.....	26,558 13	4,196 58	22,361 55	
24G	Sidewalk Space.....	23,921 19	9,464 24	14,456 95	
24H	Street Car Compensation.....	196,505 78	82,679 77	113,826 01	
25	Insurance Tax.....	95,577 87	132,452 82		36,874 95
26	Deposits Forfeited.....	5,614 00	5,000 00		6,006 00
28	Premium on Bonds.....	2,896 90	3,297 30		400 80
30	Markets.....			12,782 82	
31	Miscellaneous.....	31,410 22	18,627 40		
Net Miscellaneous Revenue Ordinary.....		\$10,967,990 81	\$5,799,594 81	\$	
Extraordinary.....					
Sale of Real Estate.....		15,455 00		15,455 00	
Sale Woodlawn Pumping Station.....		1,850 00		1,850 00	
Total Miscellaneous Revenue.....		\$11,006,296 81	\$5,799,594 81	\$5,206,791 00	

Exhibit "B."

Schedule No. 1.

(Concluded.)



## LICENSES

DESCRIPTION.	January.	February.	March.	April.	
Amusements.....	\$ 972 36	\$ 1,508 69	\$ 1,011 70	\$ 3,095 03	\$ 1
Auctioneers.....					
Bakers.....	50 00	20 00	5 00		
Bar Permits.....					
Billiards and Pool .....	2,185 00	615 00	90 00	30 00	
Bowling Alleys.....	15 00	80 00	100 00		
Brewers and Distillers.....					
Bill Posters.....					
Boats.....					
Brokers.....	575 00	1,325 00	425 00	325 00	1
Butchers.....	480 00	270 00	60 00	30 00	1
Cartridge and Shells.....					
Cigarettes.....			100 00		3
Delicatessen.....					
Detective Agencies.....					
Dog License at Dog Pound.....	28 00	10 00			
Dogs License.....	226 00	114 00	72 00	44 00	3
Drivers.....	13 00	6 00	5 00	1 00	
Druggists.....	35 00	55 00	20 00	5 00	
Fireworks.....					
Fish Peddlers.....					
Fish Mongers.....	45 00				
Garage.....			30 00	50 00	
Garage Vehicle.....				15 00	
Gun Powder.....					
Hacks, Cabs and Coupes.....	12 50	2 50	15 00		
Hospitals.....	35 00	35 00	40 00		
Ice Dealers.....	100 00	50 00	5 00	30 00	
Junk Dealers.....	50 00		37 50	4 17	
Liquors—Malt—Wholesale.....	75 01	125 01	125 01	25 01	
Liquors—Spirit.....	108 35	12 50	120 87	54 18	
Liquors—Vineous.....					
Liquors—Special Permits.....	25 00		842 50		
Livery Hacks.....				142 50	
Livery Vehicle.....			16 67		
Lumber Yards.....	180 00	200 00	115 00	30 00	11
Milk Dealers.....	110 00	120 00	30 00	5 00	11
Milk Peddlers.....					
Omnibus.....					
Pawnbrokers.....					
Peddlers—Oil.....	40 00	20 00			1
Peddlers—Wagon.....	12 50	14,675 00	1,187 50	225 00	25
Peddlers—Wood.....	10 00	10 00			
Peddlers—Hand Cart.....		550 00	225 00	182 50	1
Peddlers—Pack or Solicitors.....	15 00	191 25	52 50	22 50	
Peddlers—Basket.....	30 88	25 84	35 07	18 48	
Poulterer.....					
Rendering Tanks.....					
Restaurant.....					
Roofers.....			20 00		
Runners.....	12 00	12 00			
Saloons.....	1,130,257 63	177,771 29	13,815 20	1,671 88	3,064
Scales—Public.....	20 00		10 00		
Scavengers—Ofal.....					
Scavengers—Night.....					
Scavengers—Private.....					
Second Hand Dealers.....	70 85	475 00	100 00		2
Shooting Galleries.....					
Slaughtering and Rendering.....					
Smoked Meats.....	70 00	50 00	20 00	10 00	1
Soap Factories.....	300 00		300 00		
Stables—Boarding.....			500 00	170 00	
Street Cars.....					38
Tanneries.....					
Ticker.....					
Undertaker.....	20 00	5 00	20 00	15 00	3
Wagons—Junk.....	60 00	120 00	100 00	20 00	10
Wagons—One Horse.....	117 50	92 50	70 00	47 50	4
Wagons—Two Horse.....	30 00	125 00	35 00	25 00	2
Workshops.....	14 00	6 00	4 00		
Nurseries.....			10 00		
Total.....	\$ 1,125,400 53	\$ 198,977 58	\$ 19,779 52	\$ 6,473 75	\$ 3,346

\*Includes \$56,100.00 credited to 24 H. Street Car compensation and \$200.00 received by warrant for

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## DEDUCTIONS FROM MISCELLANEOUS REVENUE—CORPORATE—YEAR ENDED DECEMBER 31, 1906.

Purpose.	ACCOUNT CHARGED.						Totals.
	Police and Justice Courts, Fines and Forfeitures	Police Details	Licenses—Saloon.	Licenses—Other.	2 Per cent Insurance Tax.	Sale of stolen and Confiscated Property	
<b>Police Pension Fund.</b> Amount paid by City of Chicago under act of General Assembly, approved April 29, 1887, and amended May 16, 1903.....	\$14,862 10	\$27,112 76	\$254,913 86	\$119,833 21	.....	\$1,078 60	\$417,800 53
<b>Firemen's Pension Fund.</b> Amount paid by City of Chicago under acts of General Assembly, approved May 13, 1887, and May 12, 1905.....	.....	.....	84,972 98	7,712 77	\$95,577 87	.....	188,268 62
<b>House of Good Shepherd.</b> Amount paid by City of Chicago under act of General Assembly, approved March 31, 1889.....	5 591 50	.....	.....	.....	.....	.....	5,591 50
<b>Erring Women's Refuge.</b> Amount paid by City of Chicago under act of General Assembly, approved March 31, 1889.....	5,591 50	.....	.....	.....	.....	.....	5,591 50
<b>Illinois Humane Society.</b> Amount paid by City of Chicago from Police Court Fines, collected, imposed through the Agency of Illinois Humane Society for Violation of City Ordinances (Sec. 38, Revised Code of 1905).....	641 00	.....	.....	.....	.....	.....	641 00
<b>Totals</b> .....	\$28,686 10	\$27,112 76	\$339,886 84	\$127,545 98	\$95,577 87	\$1,078 60	\$617,888 15

Exhibit "B."  
Schedule No. 1. Statement "B."

## FINANCES OF THE CITY OF CHICAGO.

## EXPENSE—CORPORATE PURPOSES—BY DEPARTMENTS, YEARS ENDED DECEMBER 31, 1906 AND 1905.

ORDINARY.		1906.	1905.	Increase.	Decrease.
1.	Mayor's Office.....	\$ 33,548 82	\$ 17,419 82	\$ 16,129 00	.....
2.	City Council.....	145,278 04	122,542 47	22,735 57	.....
3.	City Clerk.....	58,495 86	65,536 48	7,040 62	.....
4.	Corporation Counsel's Office.....	184,489 78	143,911 17	40,578 61	.....
5.	Prosecuting Attorney's Office.....	33,590 89	7,027 74	26,563 15	.....
6.	City Attorney's Office.....	125,143 46	84,164 83	40,978 63	.....
7.	Comptroller's Office.....	89,223 75	79,252 98	9,970 82	.....
8.	City Collector's Office.....	69,044 23	70,056 47	1,012 24	.....
9.	City Hall.....	93,919 13	74,786 73	19,033 05	.....
10.	Board of Election Commissioners.....	374,474 13	338,782 97	35,691 86	.....
11.	Civil Service Commission.....	44,001 75	38,307 53	7,694 22	.....
12.	Department of Supplies.....	19,984 84	9,686 58	10,298 26	.....
13.	Damages not Chargeable to Departments.....	5,009 86	4,150 95	858 91	.....
14.	Interest on Bonded Debt.....	883,469 00	775,480 00	107,989 00	.....
15.	Miscellaneous.....	134,125 59	271,517 91	137,392 33	.....
16.	Miscellaneous Interest.....	75,657 89	15,718 63	59,939 26	.....
17.	Police Department.....	4,071,204 51	3,890,589 44	241,635 07	.....
18.	Police and Justice Courts.....	164,109 84	118,352 19	45,757 65	.....
19.	House of Correction.....	246,943 93	235,107 21	11,836 42	.....
20.	Public Pounds.....	17,515 84	14,265 43	3,250 41	.....
21.	Fire Department.....	2,183,557 00	1,862,483 32	311,063 68	.....
22.	Department of Buildings.....	91,488 49	69,948 79	21,539 70	.....
23.	Health Department.....	329,379 46	247,176 95	82,202 51	.....
24.	City Physician.....	4,120 98	4,177 07	56 49	.....
25.	Track Elevation.....	5,612 17	5,375 36	236 79	.....
26.	Department of Inspection.....	68,382 39	54,459 12	13,923 27	.....
27.	Other Public Safety.....	11,001 17	9,945 04	1,056 13	.....
28.	Hospitals.....	15,000 00	12,000 00	3,000 00	.....
29.	Municipal Lodging Houses.....	4,825 83	4,448 56	377 27	.....
30.	Department of Public Works.....	2,563,941 70	2,257,847 76	306,093 94	.....
31.	Board of Local Improvements.....	581,506 17	589,443 21	22,064 96	.....
32.	Department of Electricity.....	1,044,976 69	755,373 99	289,602 60	.....
33.	City Real Estate and Buildings.....	18,738 47	18,274 15	1,464 32	.....
34.	Small Parks Commission.....	40,760 51	2,616 57	38,143 94	.....

39. Play Grounds .....	37,109 29	18,921 40	18,187 89	.....
40. Markets .....	3,440 10	3,438 49	3 61	.....
41. Loss and Cost in Collection of Taxes.....	243,418 40	250,000 00	.....	6,581 60
<b>Total Ordinary.....</b>	<b>\$14,005,391 95</b>	<b>\$12,538,999 29</b>	<b>\$ 1,567,492 66</b>	.....
Total Extraordinary Corporate.....	\$ 1,255,373 54	\$ 981,469 52	\$ 983,904 02	.....
Total Expended from Permanent Improvement Bond Fund and Deposits for Electric Light Extension.....	893,547 30	1,355,751 55	.....	\$ 472,204 25
<b>Total Expense Corporate.....</b>	<b>\$10,295,312 82</b>	<b>\$14,159,136 36</b>	<b>\$ 2,679,183 46</b>	.....

Exhibit "B."  
Schedule No. 2.



## EXPENSES AND

	January.	February.	March.	April.
<b>CORPORATE PURPOSES—ORDINARY.</b>				
<b>GENERAL GOVERNMENT</b>				
<b>Executive:</b>				
<b>1—Mayor's Office:</b>				
a—Salaries.....	\$ 1,037 50	\$ 1,037 50	\$ 1,037 50	\$ 1,037 50
b—Other.....	217 50	217 50	217 50	217 50
12a—Bureau of Statistics—Salaries.....				
12b—Bureau of Statistics—Other Operation.....				
13a—Bureau of Transportation—Salaries.....				
13b—Bureau of Transportation Expense—Operation.....				
<b>Total Executive.....</b>	<b>\$ 1,255 00</b>	<b>\$ 1,266 83</b>	<b>\$ 1,255 00</b>	<b>\$ 1,255 00</b>
<b>Legislative:</b>				
<b>2—City Council:</b>				
a—Salaries of Aldermen.....	\$ 6,562 50	\$ 6,545 75	\$ 6,545 75	\$ 6,545 75
b—Finance Committee—Salaries.....	243 75	243 75	243 75	243 75
c—Finance Committee—Other—Operation.....				
d—Local Transportation—Other—Operation.....				
e—Gas, Oil and Electric Light Committee.....				
f—Charter Convention.....				
<b>TOTAL.....</b>	<b>\$ 6,806 25</b>	<b>\$ 6,789 50</b>	<b>\$ 6,789 50</b>	<b>\$ 6,789 50</b>
<b>3—City Clerk:</b>				
a—Salaries.....	1,929 24	1,865 22	1,865 22	1,865 22
b—Stationery and Printing.....		1,399 00	1,399 00	1,399 00
c—Other—Operation.....		3 20	3 20	3 20
d—Other—Repairs and Renewals.....		49	49	49
<b>TOTAL.....</b>	<b>\$ 1,929 24</b>	<b>\$ 3,267 91</b>	<b>\$ 3,267 91</b>	<b>\$ 3,267 91</b>
<b>Total Legislative.....</b>	<b>\$ 8,735 49</b>	<b>\$ 10,057 41</b>	<b>\$ 10,057 41</b>	<b>\$ 10,057 41</b>
<b>Law Department:</b>				
<b>4—Corporation Counsel's Office:</b>				
a—Salaries.....	\$ 4,059 37	\$ 4,096 87	\$ 4,096 87	\$ 4,096 87
b—Court Costs.....	940 80	125 00	125 00	125 00
c—Other Expense—Office.....		6,590 01	6,590 01	6,590 01
<b>TOTAL.....</b>	<b>\$ 5,000 17</b>	<b>\$ 10,811 88</b>	<b>\$ 10,811 88</b>	<b>\$ 10,811 88</b>
<b>5—Prosecuting Attorney's Office:</b>				
a—Salaries.....	1,268 74	1,268 74	1,268 74	1,268 74
b—Court Costs.....		579 00	579 00	579 00
c—Other—Operation.....		237 30	237 30	237 30
<b>TOTAL.....</b>	<b>\$ 1,268 74</b>	<b>\$ 2,085 04</b>	<b>\$ 2,085 04</b>	<b>\$ 2,085 04</b>
<b>6—City Attorney's Office:</b>				
a—Salaries.....	4,508 99			
b—Court Costs.....	1,925 06	3,361 31	3,361 31	3,361 31
c—Other—Operation.....				
d—Other—Repairs and Renewals.....				
<b>TOTAL.....</b>	<b>\$ 6,434 05</b>	<b>\$ 3,361 31</b>	<b>\$ 3,361 31</b>	<b>\$ 3,361 31</b>
<b>Total Law Department.....</b>	<b>\$ 12,702 96</b>	<b>\$ 16,258 23</b>	<b>\$ 16,258 23</b>	<b>\$ 16,258 23</b>

\* Credit.

[illegible]



**CORPORATE TAXES OF 1904 AND PRIOR COLLECTED—YEAR ENDED  
DECEMBER 31, 1906.**

Amount extended on Warrant of 1905.....	\$132,895.35
Amount collected not on Warrant of 1905.....	8,501.35

Total amount collectible.....	\$141,396.70
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Receipts—

Cash .....	\$ 14,497.59
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Costs—

County Collector's commission, 1 per cent.....	146.44
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Delinquencies—

Forfeited to State.....	\$116,219.98
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Judgements refused .....	1,782.45
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Errors .....	213.46
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Applications withdrawn .....	23.16
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Judgments entered—no order of sale.....	4,515.25
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Enjoined .....	2,325.29
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Pending .....	1,673.08
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Total delinquencies.....	126,752.67
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Total .....	\$141,396.70
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**CORPORATE TAXES OF 1905 COLLECTIBLE—YEAR ENDED DECEMBER  
31, 1906.**

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Tax Levy, year 1905.....	\$6,109,286.25
Gain in extending tax.....	2,010.39
	<hr/>
Total collectible.....	\$6,111,296.64
	<hr/> <hr/>
Receipts—	
Cash .....	\$5,884,953.03
Costs—	
County Clerk's fee for extending tax.....	\$16,513.01
County Collector's commission, 1 per cent.....	44,663.32
Town Collector's commission, 2 per cent.....	29,909.49
	<hr/>
Total cost .....	91,085.82
Delinquencies—	
Forfeited to State.....	24,054.33
Judgments refused.....	5,530.90
Errors .....	2,648.18
Enjoined .....	1,662.37
Applications withdrawn.....	30.32
Personal property, uncollected.....	99,721.13
Judgments entered, no order of sale.....	1,610.56
	<hr/>
Total delinquent taxes.....	\$ 135,257.79
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Total .....	\$6,111,296.64
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# **WATER DEPARTMENT**



## FINANCES OF THE CITY OF CHICAGO.

87

## WATER WORKS—COMP.

ASSETS.	1906.	1905.
<b>Current Assets :</b>		
Cash in hands of City Treasurer.....	\$321,083 08	\$1,191,096 9
Warrants for Collection.....	262,202 27	49,620 1
Adjustment with Corporate Fund due Water Fund.....	267 20	
Dept. of Supplies, Stock Account.....	9,366 84	
Business Agents' Available Cash.....	5,633 16	
South Park Commissioners, Special Account.....		20,000 0
<b>Total Current Assets.....</b>	<b>\$598,552 55</b>	<b>\$1,269,627 1</b>
<b>Contingent :</b>		
Delinquent Warrants for Collection, 1902.....	\$ 609 57	\$ 929 7
Delinquent Warrants for Collection, 1903.....	3,328 08	4,451 2
Delinquent Warrants for Collection, 1904.....	463 91	4,374 5
Delinquent Warrants for Collection, 1905.....	381,055 09	379,526 1
Delinquent Warrants for Collection, 1906.....	2,916 65	
Judgments in favor of City.....	29,103 45	29,103 4
<b>Total Contingent Assets.....</b>	<b>\$ 417,476 75</b>	<b>\$ 418,385 1</b>
<b>Fixed Assets :</b>		
Real Estate.....	\$ 3,454,070 00	\$ 3,262,900 0
Buildings.....	931,503 47	921,967 1
Equipment.....	37,771,415 72	34,914,468 1
<b>Total Fixed Assets.....</b>	<b>\$42,156,989 19</b>	<b>\$39,099,256 1</b>
<b>Grand Total.....</b>	<b>\$42,173,018 49</b>	<b>\$40,773,268 1</b>

# ARATIVE GENERAL BALANCE

	Increase.	Decrease.	
2		\$ 880,923 84	Cu V J N A
9	\$ 212,582 08		
..	267 20		
..	9,366 84		
..	5,633 16		
0		20,000 00	
1		\$ 682,074 56	
9		\$ 320 22	De V J
8		1,123 28	
2		3,910 61	
0	\$ 1,528 99		
..	2,916 05		
5			
2		\$ 988 47	
0	\$ 191,270 00		
4	9,515 53		
8	2,856,947 34		
12	\$3,057,732 87		
15	\$2,304,740 84		

Exhibit "E"



## FINANCES OF THE CITY OF CHICAGO.

WATER FUND—SURPLUS FOR THE YEAR ENDED DECEMBER 31, 1906, AS COMPARED WITH THE YEAR  
ENDED DECEMBER 31, 1905.

	1906.	1905.	Increase.	Decrease.
Surplus January 1.....	\$ 955,736 86	\$ 637,874 95	\$ 317,861 91	.....
Credits not appertaining to current period:				
Delinquent Warrants for Collection collected.....	1,339 46	2,206 17	.....	\$ 866 71
Adjustment of expense prior years.....	10,174 10	.....	10,174 10	.....
Adjustment revenue prior year (interest on City Treasurer's Balances.....)	11,206 97	.....	11,206 97	.....
Total credits.....	\$ 22,730 53	\$ 2,206 17	\$ 20,514 36	.....
Total surplus.....	\$ 978,457 39	\$ 640,081 12	\$ 338,376 27	.....
Charges not appertaining to current period:				
Adjustment of expense prior years.....	.....	\$ 2 34	.....	\$ 2 34
Adjustment of revenue prior years.....	.....	.....	.....	.....
Adjustment with special deposits.....	\$ 1,650 00	.....	\$ 1,650 00	.....
Warrants for Collection cancelled.....	11,007 08	.....	11,007 08	.....
Warrants for Collection charged as delinquent.....	1,907 20	13,362 44	.....	11,455 24
Total.....	\$ 14,564 28	\$ 13,364 78	\$ 1,199 50	.....
Surplus as adjusted January 1.....	963,893 11	626,716 34	337,176 77	.....
Current year:				
Amount invested in Department of Supplies.....	15,000 00	.....	15,000 00	.....
Total.....	\$ 978,893 11	\$ 626,716 34	\$ 352,176 77	.....
Revenue, Schedule No. 1.....	4,520,979 60	4,219,562 44	301,417 16	.....
Expense, Schedule No. 2.....	5,445,923 16	3,890,541 92	1,555,381 24	.....
Excess of revenue over expense.....	.....	329,020 52	.....	329,020 52
Excess of expense over revenue.....	924,943 56	.....	924,943 56	.....
Surplus December 31—Excess of current assets over current liabilities.....	53,949 55	955,736 86	.....	901,787 31

Exhibit "F."



**UNEXPENDED BALANCES OF 1906 CARRIED FORWARD ON ACCOUNT OF  
UNCOMPLETED CONTRACTS, TO BE PAID OUT OF WATER FUND.**

42 Ext. 8A	Davison Foundry Co., valve basin covers and lids.....\$	1,000.00
42 T. T. 11	Davison Foundry Co., valve basin covers and lids.....	886.12
42 W.W.S.&R.Acct.	Davison Foundry Co., hydrant and stop valve castings...	2,634.66
42 W.W.S.&R.Acct.	Thornton-Claney Lumber Co., lumber.....	779.81
42 Ext. 59	John P. Dougherty & Co., tunnel at Indiana street.....	415.95
43 Ext. 14A	Freeman & Son's Mfg. Co., boilers, 14th Street Pump. Sta.	9,500.00
42 Ext. 22	H. R. Worthington, engines at Central Park and Springfield Avenue stations .....	86,282.26
42 Ext. 22	Robert W. Hunt & Co., engineering and inspection of engines at Springfield Avenue station.....	1,749.40
42 Ext. 38	Jackson & Corbett Co., Polk Street tunnel.....	22,225.37
42 Ext. 38	Jackson & Corbett Co., shaft at Peck court and Michigan avenue .....	989.50
42 Ext. 17	Thomas & Smith, boilers at 68th Street Pumping station	32,674.54
42 Ext. 36B	Marshall & Huschart Mfg. Co., engine lathes, etc.....	867.00
42 Ext. 29	John J. O'Heron & Co., Lake View superstructure.....	137.82
42 Ext. 52	John G. O'Neill, boilers at Central Park Avenue Pumping station .....	25,264.80
42 Ext. 52	John G. O'Neill, boilers at Springfield Avenue Pumping station .....	17,191.39
42 Ext. 52	John J. O'Heron, gallery at Central Park Avenue Pumping station .....	2,100.00
42 Ext. 14B	Shepherd Engineering Co., generator at 14th Street Pumping station .....	1,495.00
42 Ext. 36B	McDowell-Stocker Co., trip hammer.....	1,350.00
32 Ext. 36	Chicago Pneumatic Tool Co., air compressor.....	1,720.00
42 Ext. 35	Purchase of land for new pipe yards.....	2,700.00
42 Ext. 35	Henry Glesdorf, new pipe yards buildings.....	5,291.00
42 Ext. 35	W. G. Carter, warehouse at Ashland avenue pipe yards	4,550.00
42 Ext. 35	J. Smith, warehouse at Ashland avenue pipe yards.....	750.00
42 Ext. 35	South-Western Architectural Iron Works, warehouse at Ashland avenue pipe yards .....	1,550.00
42 Ext. 35	Eaton & Prince, elevator at Ashland avenue pipe yards..	2,095.00
42 Ext. 35	Murphy-Keeley Co., plumbing at Ashland avenue pipe yds.	1,262.00
42 Ext. 58	George W. Jackson, water pipe tunnel, Diversey boulevard	9,637.05
42 Ext. 54	Builders' Iron Foundry, Venturi meters.....	5,958.00
42 Ext. 45	Ludlow Valve Mfg. Co., valves for water pipe extension	1,304.55
42 Ext. 42	Ludlow Valve Mfg. Co., valves for water pipe extension	13,012.19
42 Ext. 42	Ludlow Valve Mfg. Co., valves for Central Park Avenue and Lake View stations.....	2,550.00
4. Ext. 42	Dimmick Pipe Co., cast iron water pipe.....	27,058.55
42 Ext. 42	United States Cast Iron Pipe and Foundry Co., cast iron water pipe .....	42,902.98
42 Ext. 18	Wm. E. McCarthy, engine foundations Chicago Ave. sta.	5,350.00
42 Ext. 18	Charles H. Rector Co., supporting jacks Chicago Ave. sta.	2,940.00
42 Ext. 18	Thomas & Smith, water purifiers Chicago Avenue station	972.00
42 Ext. 18	Allis-Chalmers Co., pumping engines, Chicago Avenue sta.	53,101.98

## FINANCES OF THE CITY OF CHICAGO.

42 Ext. 18	Robert W. Hunt & Co., engineering and inspection of pumps, Chicago Avenue station .....	\$ 1,056.78
42 Ext. 13	John G. O'Neill, boilers, Lake View Station.....	4,863.70
42 Ext. 13	Charles W. Cannon & Co., engineering and inspection of boilers, Lake View station.....	128.45
42 Ext. 60	John J. O'Heron, tunnel at Ashland avenue.....	13,060.14
42 Ext. 37	Pittsburgh Meter Co., meters.....	1,580.40
42 Ext. 37	National Meter Co., three (3) Premier meters.....	4,800.00
42 Ext. 37	H. R. Worthington, meters.....	4,685.06
42 Ext. 27B	Parker-Washington Co., Section No. 2 S. W. land tunnel	152,015.63
42 Ext. 27A	Joseph Hanreddy, Section No. 1 S. W. land tunnel....	246,368.66
42 Ext. 53	Roemheld & Gallery, remodeling boiler room at 68th Street station .....	3,685.00
42 Ext. 53	Gindele Bros. & Co., coal handling machinery, 68th Street station .....	2,906.09
42 Ext. 23	Snow Steam Pump Works, engine, 68th Street station..	10,973.95
42 Ext. 23	Robert W. Hunt & Co., engineering and inspection of pumps, 68th Street station.....	391.94
42 Ext. 19	Thomas & Smith, boilers at Harrison Street Pump. sta.	11,493.95
42 Ext. 19	Charles W. Cannon & Co., engineering and inspection of boilers, Harrison Street station.....	113.49
42 Ext. 31	Allis-Chalmers Co., engines and boilers, Washington Heights station .....	8,440.59
42 Ext. 31	Charles W. Cannon & Co., engineering and inspection of boilers, Washington Heights station.....	232.22
42 Ext. 10	Davison Foundry Co.....	665.00
42 T. T. 8	Davison Foundry Co.....	674.45
42 Ext. 7	James B. Clow & Sons, special castings.....	3,458.61
42 Ext. 7	James A. Brady Foundry Co., special castings.....	5,713.35
42 Ext. 27C	Joseph Hanreddy, Section No. 3, S. W. land tunnel....	3,735.00
42 Ext. 51	Allis-Chalmers Co., engine at Lake View Pumping station	19,789.91
42 Ext. 30	Wm. E. McCarthy, floors and galleries, Chicago Ave. sta.	18,000.00
42 A. A. 2	Miami Coal Co., soft coal 14th Street Pumping station..	5,017.64
42 Y. 2	Miami Coal Co., soft coal, Chicago Avenue Pumping sta.	3,617.00
42 C. C. 2	Miami Coal Co., soft coal, Harrison Street Pumping sta.	2,070.19
42 G. G. 2	Miami Coal Co., soft coal, 22d Street Pumping station..	4,504.58
42 I. I. 2	Miami Coal Co., soft coal, 68th Street Pumping station	6,702.67
42 Z. Z. 13	Miami Coal Co., soft coal, Fullerton Avenue Pumping sta.	703.87
42 O. O. 2	Miami Coal Co., soft coal, Norwood Park Pumping station	57.22
42 Q. Q. 2	Miami Coal Co., soft coal, Washington Heights Pump. sta.	472.49
42 M. M. 2	Bickett Coal & Coke Co., soft Coal, Springfield Avenue Pumping station .....	2,002.89
42 K. K. 2	Bickett Coal & Coke Co., soft coal, Central Park Avenue Pumping station .....	2,067.06
42 E. E. 2	Edgewater Coal Co., soft coal, Lake View Pumping sta.	3,405.33
42 A. T. 12	Patrick Mulcare, manure for fire hydrants.....	8,391.81
42 L	Great Lakes Dredge & Dock Co., piling for two and four mile cribs .....	6,568.68
42 N	Great Lakes Dredge & Dock Co., piling for two and four mile cribs .....	3,282.80
Water Wks S.&R.ac.	Pilsen Lumber Co., pine and hemlock lumber.....	4,890.56
42 T. T. 7	Pilsen Lumber Co., pine and hemlock lumber.....	297.59
42 Ext. 10 A	Pilsen Lumber Co., pine and hemlock lumber.....	619.23
42 P. P. 2	Pilsen Lumber Co., pine and hemlock lumber.....	5.64
42 J. J. 2	Pilsen Lumber Co., pine and hemlock lumber.....	49.60
42 L	Pilsen Lumber Co., pine and hemlock lumber.....	13.48
42 Ext. 36	Pilsen Lumber Co., pine and hemlock lumber.....	2.35
42 Ext. 38	Pilsen Lumber Co., pine and hemlock lumber.....	14.30

42 B. B. 2	Pilsen Lumber Co., pine and hemlock lumber.....	\$ 5.45
42 T	Pilsen Lumber Co., pine and hemlock lumber.....	1.12
42 L. L. 2	Pilsen Lumber Co., pine and hemlock lumber.....	1.18
42 H. H. 2	Pilsen Lumber Co., pine and hemlock lumber.....	24.32
42 X. 2	Pilsen Lumber Co., pine and hemlock lumber.....	5.65
42 Ext. 18	Pilsen Lumber Co., pine and hemlock lumber.....	57
42 Y. 3	Melrose Oil Co., cylinder oil for pumping stations.....	40.33
42 A. A. 3	Melrose Oil Co., cylinder oil for pumping stations.....	33.36
42 C. C. 3	Melrose Oil Co., cylinder oil for pumping stations.....	14.57
42 E. E. 3	Melrose Oil Co., cylinder oil for pumping stations.....	45.03
42 G. G. 3	Melrose Oil Co., cylinder oil for pumping stations.....	25.68
42 I. I. 3	Melrose Oil Co., cylinder oil for pumping stations.....	45.19
42 K. K. 3	Melrose Oil Co., cylinder oil for pumping stations.....	31.99
42 M. M. 3	Melrose Oil Co., cylinder oil for pumping stations.....	48.37
42 O. O. 3	Melrose Oil Co., cylinder oil for pumping stations.....	1.59
42 Q. Q. 3	Melrose Oil Co., cylinder oil for pumping stations.....	9.51
42 Y. 3	D. A. Stuart Co., dynamo.....	9.85
42 A. A. 3	D. A. Stuart Co., dynamo.....	16.16
42 C. C. 3	D. A. Stuart Co., dynamo.....	18.69
42 E. E. 3	D. A. Stuart Co., dynamo.....	8.85
42 I. I. 3	D. A. Stuart Co., dynamo.....	20.75
42 K. K. 3	D. A. Stuart Co., dynamo.....	10.02
42 M. M. 3	D. A. Stuart Co., dynamo.....	9.92
42 Q. Q. 3	D. A. Stuart Co., dynamo.....	3.01
42 Ext. Sec. P	John P. Agnew erecting Lawrence Avenue Pumping sta.	36,737.15
42 Ext. Sec. P	Heine Chimney Co., chimney, Lawrence Ave. Pump. sta.	1,908.14
42 Ext. Sec. P	Strobel Steel Const. Co., engine pit, Lawrence Avenue Pumping station.....	2,652.75
42 Ext. Sec. S	Fultman & Taylor Machinery Co., boiler for 39th Street Pumping station.....	3,434.00
42 Ext. Sec. S	Allis-Chalmers Co., pumping engines, 39th Street Pumping station.....	40,659.95
42 Ext. Sec. S	Robert W. Hunt & Co., engineering and inspection of pumps, 39th Street station.....	902.86
42 Ext. Sec. S	Hansell-Elcock Co., regulating gates, etc., 30th Street sta.	1,707.00
42 Ext. Sec. T	Allis-Chalmers Co., pumping engines at Lawrence Avenue station.....	78,827.89
42 Ext. Sec. T	Pittsburg Testing Laboratory, Ltd., testing and inspecting pumps, Lawrence Avenue station.....	1,644.86
42 Ext. Sec. T	Edge-Moor Iron Works, boilers at Lawrence Ave. station.....	4,101.12
42 Ext. Sec. N	John P. Agnew, intake tunnel at Lawrence Ave. station.....	146,570.03
42 Ext. Sec. N	Great Lakes Dredge & Dock Co., intake piers, etc.....	62,677.82
42 Ext. Sec. Q	James M. Corbett, construction of Section Q, Lawrence Avenue conduit.....	53,967.09
42 Ext. Sec. O	Hanley-Casey Co., plumbing, etc., at 39th Street Pumping station.....	838.72
42 Ext. Sec. O	Hawes & Dodd, tile floors, 39th Street Pumping station.....	2,610.00
42 Ext. Sec. O	Lydon & Drews Co., foundations and wells, 39th Street Pumping station.....	13,165.20
42 Ext. Sec. M	Lydon & Drews Co., foundations and wells, 39th Street Pumping station.....	4,330.47
42 Ext. Sec. O	John A. Larson, carpenter work, 39th Street Pumping station.....	1,760.26
42 Ext. Sec. O	F. P. Smith Wire & Iron Works, floors, 39th Street Pumping station.....	5,490.16
42 Ext. Sec. O	Thomas & Smith, heating apparatus, 39th Street Pumping station.....	968.72

## FINANCES OF THE CITY OF CHICAGO.

42 Ext. Sec. O	Union Paving Co., coal storage pits, 39th Street Pumping Station .....	\$ 422.50
42 Ext. Sec. M	Lydon & Drews Co., breakwater and pier, 39th St. conduit .....	7,930.60
42 Ext. Sec. D	M. H. McGovern, Lawrence Avenue conduit.....	240,741.85
42 Ext. Sec. D	Joseph Hanreddy, reconstruction of sewers at Lawrence Avenue .....	34,870.00
42 Ext. Sec. V	M. H. McGovern, Lawrence Avenue sewer extensions and change at stations .....	14,468.50
42 Ext. Sec. H	Nash Bros., sewer in 63d street.....	990.22
42 Rev's'l of Sewers	Thomas Nash, reconstructing sewer at 70th street.....	1,539.84
42 Rev's'l of Sewers	Union Paving Co., reconstructing sewer at 73d street....	1,809.15
42 Ext. 55	Purchase of land, pumping station.....	4,000.00
42 ZZ 20	Thos. A. Fitzgerald, coal, Harrison Pumping station.....	454.23
42 Ext. 12	U. S. Cast Iron Pipe & Foundry Co., cast iron water pipe .....	52,144.69
Total .....		\$1,790,594.79

Exhibit "E"

Schedule No. 1.

**INCREASE AND DECREASE OF FIXED ASSETS DURING THE YEAR 1906—  
WATER FUND.**

	Total.	Real Estate.	Buildings.	Equipment, Including Water Works.
Water pipe extension .....	\$ 1,235,834.73			\$ 1,235,834.73
Lake View Pumping Station.	34,804.53			34,804.53
14th Street Pumping Station	591.68			591.68
Norwood Park Pumping Station .....	893.62			893.62
68th Street Pumping Station.	72,432.83		\$ 5,051.26	67,381.57
Chicago Avenue Pumping Station .....	97,614.25		4,421.84	93,192.42
Harrison Street Pumping Station .....	18,392.56			18,392.56
Central Park and Springfield Aves. Pumping Station....	47,465.59		42.43	47,423.16
Roseland Pumping Station...	5,235.27			5,235.27
Washington Heights Pumping Station .....	19,194.97			19,194.97
Water Works Shops and Repair Division .....	12,444.63			12,444.63
Meter Testing Plant .....	153,031.19			153,031.19
Water Tunnels .....	557,136.96	\$ 191,270.00		365,866.96
Cribs .....	25,862.18			25,862.18
22d Street Pumping Station.	260.18			260.18
Intercepting Sewers .....	877,150.02			877,150.02
<b>Total .....</b>	<b>\$ 3,158,345.20</b>	<b>\$ 191,270.00</b>	<b>\$ 9,515.53</b>	<b>\$ 2,957,559.67</b>
<b>Decrease—</b>				
Water Pipe Extension.....	\$ 10.80			\$ 10.80
Intercepting Sewers .....	100,601.53			100,601.53
<b>Net Increase .....</b>	<b>\$ 3,057,732.87</b>	<b>\$ 191,270.00</b>	<b>\$ 9,515.53</b>	<b>\$ 2,856,947.34</b>
<b>Total December 31, 1905</b>	<b>\$39,099,356.32</b>	<b>\$3,262,800.00</b>	<b>\$921,987.94</b>	<b>\$34,914,468.38</b>
<b>Total December 31, 1906</b>	<b>3,057,732.87</b>	<b>191,270.00</b>	<b>9,515.53</b>	<b>2,856,947.34</b>
<b>Total Fixed Assets December 31, 1906 .....</b>	<b>42,156,989.19</b>	<b>\$3,454,070.00</b>	<b>\$931,503.47</b>	<b>\$37,771,415.72</b>

Exhibit "E"

Schedule No. 2.



## REVENUE BY MONTHS AND CLASSES OF THE

Dept. No.	ACCOUNT.	January.	February.	March.	April.	
	<b>BUREAU OF WATER.</b>					
32A-K	Assessed Rates.....	\$ 290,531 26	\$ 204,915 07	\$ 16,694 70	\$ 10,721 95	\$
32L	Miscellaneous Water Sales....	538 50	1,429 94	418 45	1,031 89	\$
32M	Meter Service.....	142,842 62	146,121 49	172,751 00	139,467 88	\$
32N	Permits.....	224 00				\$
32P	Meter Mechanical Receipts ..	305 46	418 79	549 82	304 51	\$
32Q	Rent of Rookery Site .....	2,916 67	2,916 67	2,916 67	2,916 67	\$
32R	Miscellaneous.....	996 52	3,214 87	1,540 07	3,441 53	\$
	<b>Total Ordinary.....</b>	<b>\$ 428,445 23</b>	<b>\$ 398,616 23</b>	<b>\$ 194,379 72</b>	<b>\$ 187,894 43</b>	<b>\$</b>
	<b>EXTRAORDINARY—</b>					
33	Intercepting sewers .....				\$ 102 39	\$
	Water Supply Pipe Refund ...				10 30	\$
	<b>Total Extraordinary.....</b>				<b>\$ 113 10</b>	<b>\$</b>
	<b>Total .....</b>	<b>\$ 428,445 23</b>	<b>\$ 398,616 23</b>	<b>\$ 194,379 72</b>	<b>\$ 187,997 53</b>	<b>\$</b>

COMPARATIVE STATEMENT OF MISCELLANEOUS REVENUE—WATER—YEARS  
ENDED DECEMBER 31, 1905 AND DECEMBER 31, 1906.

Dept. No.	ACCOUNT.	1906.	1905.	Increase.	Decrease.
	<b>Bureau of Water—</b>				
32A-K	Assessed Rates.....	\$ 2,423,367 45	\$ 2,363,475 23	\$ 59,892 22	
32L	Miscellaneous Water Sales....	26,507 41	21,474 45	5,032 96	
32M	Meter Service.....	1,873,559 62	1,648,626 23	224,933 39	
32N	Permits.....	224 00	26,149 27		\$ 25,925 27
32P	Meter Mechanical Receipts ..	2,598 91	18,571 14		15,972 23
32Q	Rent of Rookery Site.....	35,000 04	35,000 04		
32R	Miscellaneous.....	59,114 84	76,095 19		16,980 35
	<b>Total Ordinary.....</b>	<b>\$ 4,429,397 27</b>	<b>\$ 4,399,391 55</b>	<b>\$ 219,975 72</b>	
	<b>Extraordinary.....</b>	<b>130,612 33</b>	<b>10,170 23</b>	<b>90,441 44</b>	
	<b>Total revenue.....</b>	<b>\$ 4,559,979 60</b>	<b>\$ 4,219,562 44</b>	<b>\$ 661,417 16</b>	

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# SCHOOLS



# FINANCES OF THE CITY OF CHICAGO.

## SCHOOL PURPOSES — YEAR

ASSETS.	1906.	1905
<b>Current Assets:</b>		
Cash with City Treasurer.....	\$ 95,478 49	\$ 1,774,8
Taxes of current year with county authorities.....	9,484,358 33	9,241,0
<b>Total Current Assets .....</b>	<b>\$ 9,579,836 82</b>	<b>\$11,015,1</b>
<b>Contingent :</b>		
Delinquent taxes, 1901 .....	\$ 210,825 53	\$ 210,0
Delinquent taxes, 1902 .....	206,604 80	206,0
Delinquent taxes, 1903.....	192,316 38	192,3
Delinquent taxes, 1904 .....	174,970 95	197,4
Delinquent taxes, 1905 .....	205,146 88	.....
P. Radleski, shortage.....	5,095 17	5,0
<b>Total Contingent Assets .....</b>	<b>\$ 894,860 71</b>	<b>\$ 812,</b>
<b>Fixed Assets :</b>		
Real Estate, Schedule No. 1.....	\$17,168,551 28	\$16,068,
Buildings, Schedule No. 1.....	24,572,291 22	21,845,
Equipment, Schedule No. 1.....	3,427,272 37	3,427,
<b>Total Fixed Assets.....</b>	<b>\$45,168,114 87</b>	<b>\$41,362,</b>
<b>Grand Total .....</b>	<b>\$55,742,841 40</b>	<b>\$53,190,</b>

Ex

ENDED DECEMBER 31, 1906.

Building Account.	Indebtedness Account.	Special Assessment Account.	School Fund Income.	School Fund Principal.	Special Funds, Income.	Special Funds, Principal.
\$ 3,764,723 60	\$ 99,088 75	\$ 5,766 72	\$ 1,379 89	\$ 46,015 19	\$ 3,053 31	\$ 1,000 00
1,037 26	36 02	.....	.....	.....	.....	.....
6,250 06	197 47	.....	.....	.....	.....	.....
3,359 25	91 66	.....	.....	.....	.....	.....
.....	.....	.....	73,980 00	.....	.....	.....
\$ 10,646 57	\$ 325 15	.....	\$ 73,980 00	.....	.....	.....
\$ 3,775,370 17	\$ 99,413 90	\$ 5,766 72	\$ 75,359 89	\$ 46,015 19	\$ 3,053 31	\$ 1,000 00
.....	.....	.....	.....	.....	.....	.....
62 50	\$ 1 97	.....	.....	.....	.....	.....
3,775,307 67	99,411 93	\$ 5,766 72	\$ 75,359 89	\$ 46,015 19	\$ 3,053 31	\$ 1,000 00
2,600,000 00	68,500 00	40,000 00	.....	.....	.....	.....
100,162 00	.....	194 82	942,546 18	50,425 00	2,301 59	17,600 00
2,700,162 00	68,500 00	40,194 82	942,546 18	50,425 00	2,301 59	17,600 00
3,935,401 50	92,725 00	7,487 94	1,014,565 22	96,400 00	3,145 43	18,300 00
.....	.....	32,706 88	.....	.....	.....	.....
1,235,239 50	24,225 00	.....	72,019 04	45,975 00	843 84	700 00
\$ 2,540,068 17	\$ 75,186 93	\$ 38,473 60	\$ 3,340 85	\$ 40 19	\$ 2,209 47	\$ 300 00

hibit "K"

**SCHOOL PURPOSES—SURPLUS ACCOUNT FOR THE YEAR ENDED DECEMBER 31, 1906, COMPARED WITH THE  
YEAR ENDED DECEMBER 31, 1905.**

	1906.	1905.	Increase.	Decrease.
<b>Surplus January 1st.....</b>	\$ 10,273,429 75	\$ 10,548,005 52		\$ 275,175 77
Credits not appertaining to current period:				
Gain in extending taxes prior year.....	\$ 3,636 61	\$ 2,028 22	\$ 1,658 39	
Taxes of prior years collected.....	22,491 10	39,578 56		\$ 17,187 56
Excess of reserve for loss and cost collecting taxes prior year.....	11,859 59	72,265 03		60,375 44
Taxes 1900 collected in 1902 (distribution enjoined now released by order of the court).....	122,881 00	124,178 22		1,297 22
Adjustment of expense prior years.....	10,000 00	10,000 00		
<b>Total.....</b>	\$ 170,948 30	\$ 238,150 13		\$ 67,201 83
<b>Total surplus.....</b>	\$ 10,444,378 05	\$ 10,786,755 65		\$ 342,377 60
<b>Charges not appertaining to current period:</b>				
Cost of collecting taxes of prior years.....	\$ 224 91	\$ 396 79		\$ 171 88
<b>Total.....</b>	\$ 224 91	\$ 396 79		\$ 171 88
<b>Surplus as adjusted January 1st.....</b>	\$ 10,444,153 14	\$ 10,786,358 86		\$ 342,205 72
Current year.....				
Revenue.....	9,484,358 33	9,241,010 30	\$ 243,348 03	
Taxes.....	1,172,900 28	1,069,402 48	103,497 80	
Miscellaneous—Schedule No. 1.....				
<b>Total revenue.....</b>	\$ 10,657,258 61	\$ 10,310,412 78	\$ 346,845 83	
Expense—Schedule No. 2.....	\$ 11,911,671 22	\$ 10,823,341 89	\$ 1,088,329 33	
Excess of expense over revenue.....	1,254,412 61	512,929 11	741,483 50	
<b>Surplus December 31st—Excess of current assets over current liabilities (as per balance sheet).....</b>	\$ 9,189,740 53	\$ 10,273,429 75		\$ 1,083,689 22

Exhibit "H."

**INCREASE AND DECREASE OF FIXED ASSETS (SCHOOLS) 1906.**

	Real Estate.	Buildings.	Equipment.	Total.
Altgeld .....	\$	13,641.71		\$ 13,641.71
Audubon .....		40,936.17		40,936.17
Beaubien .....		19,465.88		19,465.88
Belding .....		823.61		823.61
Blaine .....		26,804.27		26,804.27
Bowen .....		315.40		315.40
Brentano .....		1,620.54		1,620.54
Bryant .....		57,300.11		57,300.11
Byford .....		545.30		545.30
Cameron .....		11,407.21		11,407.21
Chicago Lawn .....		86,517.50		86,517.50
Chopin .....		124.11		124.11
Coonley .....		2,394.58		2,394.58
Copernicus .....		25,912.52		25,912.52
Cornell .....		3,358.80		3,358.80
Curtis .....		125,705.17		125,705.17
Dante .....		1,400.00		1,400.00
Davis .....		31,065.20		31,065.20
Englewood High .....		161,578.37		161,578.37
Graham .....		36,351.46		36,351.46
Hamilton .....		9,070.84		9,070.84
Harvard .....		9,162.61		9,162.61
Hoyt .....		130,425.93		130,425.93
Healy .....		2,647.69		2,647.69
Hedges .....		71,234.79		71,234.79
Henry .....		2,316.07		2,316.07
Holmes .....		678.75		678.75
Jackson .....		610.29		610.29
Jahn .....		30,574.06		30,574.06
Jenner .....		91,782.36		91,782.36
Jungman .....		1,613.15		1,613.15
Key .....		98,047.08		98,047.08
Kosciuszko .....		35,657.21		35,657.21
Lake High .....		10,192.18		10,192.18
Lloyd .....		77,493.38		77,493.38
May .....		25,584.40		25,584.40
McCormick .....		32,783.62		32,783.62
Medill .....		59,630.60		59,630.60
Monroe .....		20,338.41		20,338.41



## FINANCES OF THE CITY OF CHICAGO.

105

	Real Estate.	Buildings.	Equipment.	Total.
Moos .....		76,644.67		76,644.67
Morse Ave. and 113th				
Street .....		38,907.09		38,907.09
Nixon .....		9,853.95		9,853.95
Normal .....		12,077.49		12,077.49
Oakley Ave. and 51st				
Street .....		175.00		175.00
Oglesby .....		96,622.34		96,622.34
Otis .....		43,126.74		43,126.74
Parental .....		15,870.13		15,870.13
Penn .....		97,896.74		97,896.74
Phillips High .....		675.27		675.27
Portable .....		6,448.19		6,448.19
Rogers .....		15,129.13		15,129.13
Sheridan .....		8,857.40		8,857.40
Smyth .....		18,921.11		18,921.11
Spalding .....		26,315.21		26,315.21
Stewart .....		126,723.85		126,723.85
Stowe .....		4,159.76		4,159.76
Thorp .....		97,852.68		97,852.68
Trumbull .....		8,562.40		8,562.40
Van Vliessen .....		82,937.15		82,937.15
Warren .....		73,757.30		73,757.30
Washburne .....		29,687.96		29,687.96
Washington .....		25,893.16		25,893.16
Whitney .....		17,880.18		17,880.18
Permanent Improve- ments (to be dis- tributed) .....		434,209.77		434,209.77
Condemnation Ex- pense (to be dis- tributed) .....	\$ 33,434.66			33,434.66
Sites for Schools (to to distributed) ....	1,076,260.44			1,076,260.44
<b>Total .....</b>	<b>\$ 1,109,695.10</b>	<b>\$ 2,726,296.00</b>		<b>\$ 3,835,991.10</b>
<b>Total December 31, 1905 .....</b>	<b>16,088,856.18</b>	<b>21,845,995.22</b>	<b>3,427,272.37</b>	<b>41,362,123.77</b>
<b>Total December 31, 1906 .....</b>	<b>\$17,198,551.28</b>	<b>\$24,572,291.22</b>	<b>\$ 3,427,272.37</b>	<b>\$45,198,114.87</b>

## EXHIBIT "G" SCHEDULE No. 1



## MISCELLANEOUS REVENUE—SCHOOL

ACCOUNT.	January.	February.	March.	April.	
School Fund Income--B. State School Fund .....					
C. Rents .....	\$ 1,402 25	\$ 111,479 16	\$ 6,814 51	\$ 13,288 40	\$
School Fund Income .....					
D. Tuition of Non-Resident Pupils .....		709 00	392 75	243 00	
School Fund Income .....					
F. Interest .....	6,020 00	300 00	50 00	352 60	
School Fund Income .....					
G. Miscellaneous .....	230 00	12 40	924 50	3 00	
School Fund Income .....					
School Tax Fund--H. Educational Ac't. .....	1,268 27	40 491 94	1,838 61	2,621 45	
I. Building Account .....	8,214 89		13,294 50	18,131 95	
School Tax Fund .....					
Special Assessments Account .....	25 75		168 07		
School Tax Fund .....					
J. School Fund Principal .....	50 00	875 00		1,500 00	
K. Schools Special Funds Income .....	112 50			280 52	
Kl. Schools Special Funds Principal .....		1,000 00		300 00	
Total Ordinary .....	\$ 17,324 06	\$ 154,867 50	\$ 23,482 94	\$ 36,720 92	\$
EXTRAORDINARY					
Sale of Lots 1 & 2 W. & H. Resub. of Blk. 15, in Cleaversville a Sub. in fractional Sec. 2 38-14 .....					
Total Miscellaneous Revenue ..	\$ 17,324 06	\$ 154,867 50	\$ 23,482 94	\$ 36,720 92	\$

## EXPENSES—SCHOOL PURPOSES

ACCOUNT.	January.	February.	March.	April.	
School Tax Fund--Educational Account .....	\$ 143,223 88	\$ 732,875 13	\$ 737,414 50	\$1,219,073 61	\$
School Tax Fund--Building Account .....	488,341 61	200,228 75	435,327 60	337,096 87	\$
School Tax Fund--Indebtedness .....	1,532 50	2,125 00		812 50	
School Tax Fund--Special Assessment .....	5,702 85				
School Fund Income .....	37 55	92,220 07	33,506 69	18,887 79	
School Fund Principal .....				46,000 00	
School Special Fund Income .....	1,098 48	15 00	261 70	107 28	
School Tax Fund--Special Assessment .....				2,000 00	
Total Expense .....	\$ 680,968 87	\$1,627,463 95	\$1,266,518 49	\$ 1,623,978 68	\$

\*Credit

# **L PURPOSES —**

May.	Ju
	\$ 342.
109,999 64	5.
234 00	
17,889 62	2.
1,911 49	
16,164 09	
4,500 00	
227 50	
150,926 34	\$ 351,
30,000 00	
180,926 34	\$351,

**Exhibit "H."**  
**Schedule No.**

# **SES — YEAR I**

May.	Ju
191,390 97	\$ 782,
863,650 63	209,
2,175 00	15,
129 75	526,
209 00	
	6,
197,555 36	\$1,542,

**Exhibit "H."**  
**Schedule No.**



**SCHOOL TAXES OF 1904 AND PRIOR COLLECTED—YEAR ENDED DECEMBER  
31, 1906.**

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Amount extended on Warrant of 1905.....	\$172,907.20
Amount collected not on Warrant of 1905.....	13,803.25
	<hr/>
Total amount collectible.....	\$186,710.45
	<hr/> <hr/>
Receipts—	
Cash .....	\$ 22,266.19
Costs—	
County Collector's commission, 1 per cent.....	224.91
Delinquencies—	
Forfeited to State.....	\$148,639.17
Judgments refused.....	2,163.01
Errors .....	354.08
Applications withdrawn.....	38.75
Judgments entered, no order of sale.....	6,798.54
Enjoined .....	3,817.35
Pending .....	2,408.45
	<hr/>
Total delinquencies.....	\$164,219.35
	<hr/>
Total .....	\$186,710.45
	<hr/> <hr/>

**SCHOOL TAXES OF 1905 COLLECTIBLE—YEAR ENDED DECEMBER 31, 1906.**


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Tax Levy of year 1905.....	\$9,241,010.30
Gain in extening tax.....	3,686.61
	<hr/>
Total collectible.....	\$9,244,696.91
	<hr/> <hr/>
Receipts—	
Cash .....	\$8,906,586.50
Costs—	
County Collector's commission, 1 per cent.....	\$ 67,722.68
Town Collector's commission, 2 per cent.....	45,345.66
County Clerk's fee for extending tax.....	19,895.19
	<hr/>
Total cost.....	132,963.53
Delinquencies—	
Forfeited to State .....	\$ 36,486.92
Judgments refused .....	8,381.16
Errors .....	4,064.50
Enjoined .....	2,520.23
Applications withdrawn.....	45.99
Personal property uncollected.....	151,206.35
Judgments entered, no order of sale.....	2,441.73
	<hr/>
Total delinquencies.....	205,146.88
	<hr/>
Total .....	\$9,244,696.91
	<hr/> <hr/>





**PUBLIC LIBRARY**





**REAL ESTATE BUILDINGS AND EQUIPMENT. THE CHICAGO PUBLIC LIBRARY.**

Location	Description	Value of Real Estate	Value of Buildings	Value of Equipment	Total Value
Michigan Ave.....					
Washington and Randolph Sts.....			\$ 2 035,550 00	\$ 468,080 50	\$ 2,473,520 75
Blackstone.....	Lot 1 Bk. 5,				
Memorial Branch....	Hyde Park	\$ 20,000 00	240,000 00		260,000 00
Totals Public Li-					
brary Dec. 31, 1906		\$ 20,000 00	\$ 2,275,550 00	\$ 468,080 50	\$ 2,763,630 50
Totals Dec. 31, 1905		20,000 00	2,275,550 00	449,189 02	2,744,739 02
Increase .....				18,891 48	18,891 48

**Exhibit L.**  
**Schedule No. 1.**

**PUBLIC LIBRARY FUND SURPLUS FOR THE YEAR ENDED DECEMBER 31, 1906, AS COMPARED WITH THE YEAR  
ENDED DECEMBER 31, 1905.**

	1906.	1905	Increase.	Decrease.
Surplus January 1.....	\$ 170,532 79	\$ 150,258 21	\$ 20,274 58	.....
Credits not appertaining to current period:				
Taxes of prior years collected.....	720 36	1,344 66	.....	\$ 624 30
Gain in extending taxes prior year.....	2,802 18	2,601 29	200 89	.....
Excess of reserve for loss and cost of collecting taxes prior year.....	895 65	1,603 60	.....	707 95
Adjustment of petty cash.....	500 00	.....	500 00	.....
Adjustment of revenue of prior years.....	496 76	.....	496 76	.....
<b>Total credits.....</b>	<b>\$ 5,414 95</b>	<b>\$ 5,549 55</b>	.....	<b>134 60</b>
<b>Total surplus.....</b>	<b>\$ 175,947 74</b>	<b>\$ 155,807 76</b>	<b>\$ 20,139 98</b>	.....
Charges not appertaining to current period:				
Cost of collecting taxes of prior years.....	7 21	13 44	.....	6 23
<b>Total charges.....</b>	<b>\$ 7 21</b>	<b>\$ 13 44</b>	.....	<b>\$ 6 23</b>
Surplus as adjusted January 1.....	\$ 175,940 53	\$ 155,794 32	\$ 20,146 21	.....
Current year.....	.....	.....	.....	.....
Revenue.....	.....	.....	.....	.....
Taxes.....	277,071 14	281,114 64	15,956 50	.....
Miscellaneous—(Schedule No. 1).....	5,603 57	8,548 17	.....	2,944 60
<b>Total revenue.....</b>	<b>\$ 282,674 71</b>	<b>\$ 289,662 81</b>	<b>13,011 90</b>	.....
Expense—Schedule No. 2.....	249,885 19	254,924 34	.....	5,039 15
Excess of revenue over expense.....	32,789 52	14,738 47	18,051 05	.....
<b>Surplus Dec. 31—Excess of current assets over current liabilities.....</b>	<b>208,730 05</b>	<b>170,532 79</b>	<b>38,197 26</b>	.....

Exhibit "M."

**PUBLIC LIBRARY—MISCELLANEOUS REVENUE BY MONTHS—COMPARATIVE FOR  
YEARS ENDED DECEMBER 31, 1906 AND 1905.**

MONTH.	Amount.		Increase.	Decrease.
	1906.	1905		
January .....	\$ 507 75	\$ 783 56	.....	\$ 275 81
February .....	549 16	740 74	.....	191 58
March .....	488 07	796 55	.....	308 48
April .....	412 43	734 05	.....	321 62
May .....	495 52	768 17	.....	272 65
June .....	469 53	893 14	.....	423 61
July .....	424 12	795 63	.....	371 51
August .....	464 01	807 58	.....	343 57
September .....	401 30	720 56	.....	319 26
October .....	465 22	655 96	.....	190 74
November .....	439 18	425 28	\$ 13 90	.....
December .....	487 28	426 95	60 33	.....
Total .....	\$ 5,693 57	\$ 8,548 17	.....	\$ 2,944 60

**Exhibit M.  
Schedule No. 1.**

## PUBLIC LIBRARY—I

PARTICULARS.	January.	February.	March.
<b>Public Library.</b>	<b>\$ 9,545 08</b>	<b>\$ 9,786 08</b>	<b>\$ 9,630 15</b>
A—Salaries, Main Building.....	600 00	598 38	641 13
B—Salaries, Branch Reading Rooms.....	1,148 71	1,089 45	1,260 11
C—Salaries, Delivery Stations.....		302 42	428 94
D—Delivery Stations, Miscellaneous.....		483 22	506 93
E—Branch Reading Rooms, Miscellaneous.....		1,128 73	805 30
G—Binding.....		178 37	138 91
H—Finding Lists.....		225 25	324 38
I—Printing and Stationery.....		1,164 40	46 37
J—Newspapers and Periodicals.....		224 93	452 90
K—Miscellaneous Expense.....		924 14	748 47
L—Fuel.....		87 90	55 78
M—Heat and Generating Plant.....		43 38	11 25
N—Electrical Supplies and Repairs.....		44 40	13 12
O—Elevator Supplies and Repairs.....		55 66	105 99
P—Janitors Expenses, Miscellaneous.....		500 50	
Q—Furniture and Fixtures.....			15 00
R—Insurance.....		24 60	8 73
S—Freight and Expressage.....		35 00	60 00
T—Postage.....		9 75	7 00
U—Books Lost and Paid for—Refunds.....		278 30	86 70
V—Repairs, Alterations and Improvements.....	251 82	303 34	385 57
W—Interest.....			
X—Loss and Cost Collection of Taxes.....	245 83	600 79	676 42
Y—Blackstone Branch.....			
<b>Total Ordinary.....</b>	<b>11,791 44</b>	<b>18,089 04</b>	<b>18,409 20</b>
<b>Extraordinary (Books F).....</b>		<b>3,500 03</b>	<b>2,127 15</b>
<b>Total Expense.....</b>	<b>\$ 11,791 44</b>	<b>\$ 21,589 07</b>	<b>\$ 18,536 35</b>

## EXPENSE—COMPARATIVE FOR YEARS ENDED DECEMBER 31, 1906 AND 1905

PARTICULARS.	AMOUNT.		Increase.
	1906.	1905.	
A—Salaries, Main Building.....	\$ 117,119 47	\$ 117,540 11	
B—Salaries, Branch Reading Rooms.....	7,787 69	5,798 17	\$ 1,989 52
C—Salaries, Delivery Stations.....	13,678 65	12,758 18	920 47
D—Delivery Stations, Miscellaneous.....	3,877 89	11,289 31	
E—Branch Reading Rooms, Miscellaneous.....	5,723 13	5,377 81	345 38
G—Binding.....	12,492 71	12,488 85	3 86
H—Finding Lists.....	686 23	1,325 21	
I—Printing and Stationery.....	2,921 24	3,227 38	
J—Newspapers and Periodicals.....	5,251 47	5,116 02	135 45
K—Miscellaneous Expenses.....	3,146 03	2,815 08	330 95
L—Fuel.....	7,815 38	8,419 13	
M—Heat and Generating Plant.....	1,394 52	1,152 85	241 67
N—Electrical Supplies and Repairs.....	179 85	166 38	13 47
O—Elevator Supplies and Repairs.....	207 43	225 27	
P—Janitors, Expenses, Miscellaneous.....	614 87	572 38	42 49
Q—Furniture and Fixtures.....	3,691 42	1,962 10	1,729 32
R—Insurance.....	982 19	933 66	48 53
S—Freight and Expressage.....	293 25	210 19	83 06
T—Postage.....	601 50	565 00	36 50
U—Books Lost and Paid for—Refunds.....	126 75	121 25	5 50
V—Repairs, Alterations and Improvements.....	3 005 82	7,479 17	
W—Interest.....	2 762 07	3,660 69	
X—Loss and Cost of Collection Taxes.....	30 000 00	30 000 00	
Y—Blackstone Branch.....	6 634 15	7,404 52	
<b>Total Ordinary.....</b>	<b>230,993 71</b>	<b>240,808 71</b>	
<b>Extraordinary (Books F).....</b>	<b>18,891 48</b>	<b>14,315 63</b>	<b>4,575 85</b>
<b>Total Expense.....</b>	<b>\$ 249,885 19</b>	<b>\$ 255,124 34</b>	







**PUBLIC LIBRARY TAXES OF 1904 AND PRIOR COLLECTED—YEAR ENDED  
DECEMBER 31, 1906.**

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Amount extended on Warrant of 1905.....	\$ 7,023.38
Amount collected not on Warrant of 1905.....	416.50
Total amount collectible.....	\$ 7,439.88

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Receipts—

Cash .....	\$ 713.15
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Costs—

County Collector's commission, 1 per cent.....	7.21
--	------

Delinquencies—

Forfeited to State.....	\$ 6,206.88
Judgments refused.....	92.78
Errors .....	10.21
Applications withdrawn.....	1.09
Judgments entered, no order of sale.....	217.90
Enjoined .....	108.79
Pending .....	81.87

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Total delinquencies.....	\$ 6,719.52
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Total .....	\$ 7,439.88
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**PUBLIC LIBRARY TAXES 1905 COLLECTIBLE—YEAR ENDED DECEMBER  
31, 1906.**

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Tax Levy for year 1906.....	\$261,114.64
Gain in extending tax.....	2,802.18
	<hr/>
Total amount collectible.....	\$263,916.82
	<hr/> <hr/>
Receipts—	
Cash .....	\$234,812.47
Costs—	
County Clerk's fee for extending tax.....	\$ 19,895.19
County Collector's commission, 1 per cent.....	1,938.38
Town Collector's commission, 2 per cent.....	1,281.77
	<hr/>
Total cost.....	23,115.34
Delinquencies—	
Forfeited to State.....	\$ 1,074.99
Judgments refused.....	237.80
Errors .....	117.48
Enjoined .....	71.22
Applications withdrawn.....	1.33
Personal property uncollected.....	4,417.14
Judgments entered, no order of sale.....	69.05
	<hr/>
Total delinquencies.....	5,989.01
	<hr/>
Total .....	\$263,916.82



# FINANCES OF THE CITY OF CHICAGO.

## TRUST FUNDS — COI

Assets.	1906.	1905
<b>Current—</b>		
<b>Cash with Treasurer—</b>		
General Sinking Fund .....	\$ 1,099,798 01	\$ 809,3
River Improvement Sinking Fund .....	697,743 88	567,4
Sewer Sinking Fund .....	235,266 22	151,9
School Sinking Fund .....	206,089 29	221,9
Water Loan Sinking Fund .....	300,097 60	181,5
Special Assessment Fund .....	2,014,006 96	2,318,7
Special Deposit Fund .....	216,088 54	164,6
Mayor's Charity Fund .....	8 628 07	3,9
J. Burr Income Fund .....	220 45	7
Harrison and Tree Income Fund .....	286 50	3
Police Life and Health Insurance Income Fund .....	1,694 08	1,5
Undistributed Taxes 1900 .....		122,8
Unpaid Pay-Rolls .....	165,495 62	201,6
Jon. Burr Investment Fund .....	1,327 10	7,2
Department Supplies Stock Account .....	6,378 75	3,8
Robt. E. Burke Special Account .....	30,000 00	30,0
Municipal Coal Fund .....	243 29	2
Unclaimed Warrants .....	1,135 35	1,1
Unclaimed Special Assessment Warrants .....	1,376 75	7,2
Special Deposit Interest Fund .....	305,199 93	
Cash with Am. Ex. Nat. Bk., N. Y., for Payment of Bonds and Coupons .....	995,406 43	512,8
Cash with Paymaster .....		1
<b>Total Cash .....</b>	<b>\$6,405,082 82</b>	<b>\$6,309,4</b>
<b>Trust Fund Securities (Schedule No. 1) .....</b>	<b>\$ 37,592 90</b>	<b>\$ 31,7</b>
Taxes in Hands of County Authorities for Collection .....	1,419,490 00	1,234,5
Collections with Departments (Special Deposits) .....	590 00	3
Warrants for Collection (Special Deposits) .....		4,2
Warrants for Collection (Department Supplies Stock) .....	16,438 52	10,7
Overdraft Department of Supplies Available Account (Adjusted in 1906) .....		1,2
Corporate Purposes due Department of Supplies .....	185 64	
City of Chicago, account deficiency of cash in Sinking Funds. . . . .	1,384,049 87	1,384,0
City of Chicago, account deficiency of cash in Special Assessment Fund .....	200 02	352,2
<b>Total Current Assets .....</b>	<b>\$9,263,629 77</b>	<b>\$8,328,6</b>
<b>Contingent—</b>		
Delinquent Warrants for Collection (Special Assessment) .....	\$ 1,539 77	\$ 13,7
Delinquent Taxes, 1901 (Sinking Funds) .....	14,488 11	14,4
Delinquent Taxes, 1902 .....	16,868 38	16,8
Delinquent Taxes, 1903 .....	16,777 45	16,7
Delinquent Taxes, 1904 .....	14,607 04	16,6
Delinquent Taxes, 1905 .....	27,703 40	
<b>Total Contingent Assets .....</b>	<b>\$ 91,984 15</b>	<b>\$ 78,5</b>
<b>Grand Total .....</b>	<b>\$9,355,613 92</b>	<b>\$8,407,21</b>

## COMPARATIVE GENERAL

Y.	Increase.	Decrease.
02 37	\$ 290,405 64	.....
08 88	130,275 00	.....
41 22	83,325 00	.....
39 29	44,750 00	.....
97 60	178,500 00	.....
70 83	.....	\$ 30
58 85	51,429 69	.....
48 74	.....	.....
44 67	.....	.....
27 70	.....	.....
20 03	174 05	.....
31 00	.....	12
76 93	.....	3
00 00	.....	.....
32 31	2,546 44	.....
00 00	.....	.....
43 29	.....	.....
35 35	.....	.....
76 67	.....	.....
.....	305,199 93	.....
43 18	485,563 25	.....
01 52	.....	.....
30 53	\$ 1,005,582 29	.....
30 00	\$ 5,872 90	.....
33 00	184,927 00	.....
10 00	290 00	.....
53 65	.....	\$
38 57	5,701 95	.....
34 37	.....	.....
.....	185 64	.....
49 87	.....	.....
30 02	.....	3c
38 61	\$ 924,981 78	.....
31 03	.....	\$ 1
38 11	.....	.....
38 28	.....	.....
77 45	.....	.....
79 94	27,703 40	.....
.....	.....	.....
44 91	\$ 13,439 24	.....
.....	.....	.....
3 22	\$ 948,491 00	.....



## FINANCES OF THE CITY OF CHICAGO.

## TRUST FUND SECURITIES.

Quantity.	Description.	Interest Rate. Per Cent.	Serial Numbers.		Date.	Maturity.	Coupons Payable.	Denomination.	Jonathan Burr Fund.	Harrison and Tree Fund.	Police Life and Health Fund.	Canal Melting Company.	Total.
			From	To									
15	City of Chicago, Municipal.	3½	346	360	July 1, 1899	July 1, 1919	Jan. 1	July 1	\$15,000	.....	.....	.....	\$15,000 00
4	" " "	4	316	319	Jan. 1, 1898	Jan. 1, 1908	" 1	" 1	4,000	.....	.....	.....	4,000 00
4	" " "	4	710	713	July 1, 1894	July 1, 1914	" 1	" 1	4,000	.....	.....	.....	4,000 00
4	Hawthorne Sch'l Dist. Bds.	5	12 to 16	.....	May 1, 1894	May 1, 1914	May 1	Nov. 1	2,500	.....	.....	.....	2,500 00
2	City of Chicago, Municipal.	4	295 and 296	.....	April 1, 1887	April 1, 1907	Jan. 1	July 1	.....	\$1,220	.....	.....	1,220 00
4	Cook County, Water Loan	4	6	9	July 1, 1892	July 1, 1912	" 1	" 1	.....	.....	\$4,000	.....	4,000 00
	Cook County, Anticipation.								5,872 90	.....	.....	.....	5,872 90
1	*Water Loan Bond.....	4	1217	.....	Jan. 1, 1911	Jan. 1, 1911	Jan. 1	July 1	.....	.....	.....	500	500 00
1	*School Bond .....	4	829	.....	Jan. 1, 1911	Jan. 1, 1911	Jan. 1	July 1	.....	.....	.....	500	500 00
	Totals.....								\$31,372 90	\$1,220	\$4,000	\$1,000	\$ 37,592 90

The income of the securities held for the Harrison and Tree fund is expended for the purchase each year of two gold medals known as the Carter H. Harrison and Lambert Tree medals, and presented to that member of the Police and Fire Department who shall have distinguished himself during the year by the greatest act of bravery in the protection of life and property.

The income of the Jonathan Burr fund is expended under the supervision of the Board of Education for the purchase of books for indigent pupils.

The income of the Police Life and Health Insurance fund is expended under the supervision of the City Comptroller, and the Chief of Police, for the emergency expenses of disabled policemen.

\*Deposited with Comptroller, Security on Dead Animal Contract.

Exhibit "P"  
Schedule No. 1.



## SINKING FUNDS—SURPLUS ACCOUNTS FOR THE YEAR ENDED DECEMBER 31, 1906.

	Balance to Credit of Fund Dec. 31, 1906.	Amount appropriated by City Council March 28, 1906.	Taxes of 1904 and prior years collected.	Excess of amount re- served for loss and cost of collecting taxes, 1905, credited back.	Adjustment of Bal. Dec. 31, 1906, Credit.	TOTAL CREDIT.	Adjustment of Bal. Dec. 31, 1905, Debit.	Redemption of Bonds Due Jan. 1, 1907.	Balance to Credit of Fund Dec. 31, 1906.
General Sinking Fund.....	\$1,746,826 10	\$281,550 00	\$2,052 17	\$6,803 47	\$ 2 70	\$2,037,224 44	.....	.....	\$2,037,224 44
River Improvement Sinking Fund.....	1,059,649 96	125,275 00	.....	.....	.....	1,184,924 96	.....	.....	1,184,924 96
Sewerage Sinking Fund.....	480,624 89	89,325 00	.....	.....	.....	569,949 89	.....	.....	569,949 89
School Sinking Fund.....	467,584 11	66,561 00	.....	.....	.....	534,145 11	.....	.....	534,145 11
Water Loan Sinking Fund.....	360,084 17	218,000 00	.....	.....	3 43	578,087 60	.....	.....	578,087 60
Judgment Funding Bonds Due Jan. 1, 1907.....	235,000 00	.....	.....	.....	.....	235,000 00	.....	\$235,000 00	.....
Permanent Improvement Bonds Due Jan. 1, 1907.....	168,000 00	.....	.....	.....	.....	168,000 00	.....	168,000 00	.....
Judgment Funding Bonds Due Jan. 1, 1908.....	.....	235,000 00	.....	.....	.....	235,000 00	.....	.....	235,000 00
Permanent Improvement Bonds Due Jan. 1, 1908.....	.....	168,000 00	.....	.....	.....	168,000 00	.....	.....	168,000 00
General Corporate Purposes Bonds Due Jan. 1, 1908.....	.....	125,000 00	.....	.....	.....	125,000 00	.....	.....	125,000 00
<b>Totals.....</b>	<b>\$4,497,789 23</b>	<b>\$1,362,711 00</b>	<b>\$2,052 17</b>	<b>\$6,803 47</b>	<b>\$ 6 13</b>	<b>\$5,869,962 00</b>	<b>\$ 6 13</b>	<b>\$463,000 00</b>	<b>\$5,406,962 57</b>

Exhibit "Q."

**SINKING FUND TAXES OF 1904 AND PRIOR COLLECTED—YEAR ENDED  
DECEMBER 31, 1906.**

Amount extended on Warrant 1905.....	\$ 18,811.67
Amount collected not on Warrant 1905.....	1,203.39
	<hr/>
Total amount collectible.....	\$ 20,015.06
	<hr/> <hr/>
Receipts—	
Cash .....	\$ 2,052.17
Costs—	
County Collector's commission, 1 per cent.....	20.73
Delinquencies—	
Forfeited to State.....	\$ 16,451.23
Judgments refused .....	252.30
Errors .....	30.21
Applications withdrawn .....	3.27
Judgments entered, no order of sale.....	639.14
Enjoined .....	329.19
Pending .....	236.82
	<hr/>
Total delinquencies.....	17,942.16
	<hr/>
Total .....	\$ 20,015.06
	<hr/> <hr/>

**SINKING FUND TAXES 1905 COLLECTIBLE—YEAR ENDED DECEMBER  
31, 1906.**

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Tax Levy for year 1905.....\$1,234,563.00

Receipts—

Cash .....\$1,188,203.47

Costs—

County Collector's commission, 1 per cent.....\$ 9,147.90

Town Collector's commission, 2 per cent..... 6,126.05

County Clerk's fee for extending tax..... 3,382.18

Total cost ..... 18,656.13

Delinquencies—

Forfeited to State.....\$ 4,926.79

Judgments refused ..... 1,132.83

Errors ..... 542.30

Enjoined ..... 340.48

Applications withdrawn..... 0.22

Personal property uncollected.....\$ 20,424.82

Judgments entered, no order of sale..... 329.87

Total delinquencies..... 27,703.40

Total .....\$1,234,563.00

**OPERATIONS OF THE FIREMEN'S PENSION FUND.****Year Ending December 31, 1906.****General Balance Sheet December 31, 1906.****Exhibit "U."****ASSETS.****Investment Securities held by the Treasurer:**

Three and one-half per cent City of Chicago Water Loan Bonds, 1901,	\$ 45,000.00
Cash in hands of Treasurer.....	198,518.47
<b>Total assets .....</b>	<b>\$243,518.47</b>

**LIABILITIES.**

Outstanding Pension Checks.....	\$12,235.75
Unclaimed Pensions .....	36.00
Fund Account balance December 31, 1906.....	231,246.72
<b>Total liabilities .....</b>	<b>\$243,518.47</b>

**Fund Account:**

Fund Account balance January 1, 1906.....	\$156,054.17
---	--------------

**Revenue—**

Contributed from Firemen's pay, 1 per cent.....	\$ 18,563.40	
Donations .....	1,750.00	
Receipts account of checks deposited back.....	550.37	
Interest on Investment Securities.....	1,575.00	
City of Chicago—		
Proportion of License Fees.....	106,447.31	
Insurance Tax .....	81,989.34	
<b>Total Revenue .....</b>		<b>210,875.42</b>
		<b>\$366,929.59</b>

## OPERATIONS OF FIREMEN'S PENSION FUND—Continued.

## Exhibit "U."

Total Brought Forward .....\$366,929.59

## Expenses—Pensioner's Pay Roll—

January .....	\$11,253.93
February .....	11,245.45
March .....	11,354.46
April .....	11,210.53
May .....	11,127.56
June .....	11,598.44
July .....	11,271.31
August .....	11,242.06
September .....	11,359.75
October .....	11,286.23
November .....	11,203.78
December .....	11,499.37
Miscellaneous Expenses .....	30.00

Total Expenses.....\$135,682.87

Fund Account Balance December 31, 1906.....\$231,246.72



Sec:

ASSETS	1906	1905	
<b>Current :</b>			
Cash in hands of City Treasurer Account Old Law Warrants.....	\$ 312,834 19	\$ 73,478 85	\$
Cash in hands of City Treasurer Account Warrants Distributed by Treasurer .....	1,701,172 77	2,245,292 08	....
Unadjusted Balance .....	200 04	352,260 02	....
Adjustment Warrants Outstanding (Old Law).....	125 72	.....	.....
Adjustment Warrants Outstanding (Distributed).....	261 95	38 18	.....
Adjustment with Treasurer (Due from New Law Fund to Old Law Fund) .....	49 57	1,506 08	..
<b>Total Current Assets.....</b>	<b>\$ 2,014,644 22</b>	<b>\$ 2,672,575 16</b>	<b>...</b>
<b>Contingent :</b>			
City Collector Account 1 per cent. Allowances.....	\$ 852 28	\$ 852 28	...
City Comptroller's Warrants for Collection.....	1,431 03	13,839 77	...
Warrants for Collection with Law Department .....	108 74	.....	.....
Special Assess. Tax Purchase Certificates, up to 1906 Incl.....	367,967 02	171,369 17	\$
Special Assess. Tax Deeds Certificates, up to 1903 Incl.....	69,477 67	.....	.....
<b>Total Contingent Assets.....</b>	<b>\$ 439,536 74</b>	<b>\$ 186,061 22</b>	<b>\$</b>
<b>Deferred :</b>			
Deferred Indebtedness of Special Assessment Warrants as per Schedule 2 .....	\$ 9,667,986 23	\$ 8,725,567 43	\$
<b>Grand Total .....</b>	<b>\$ 12,122,417 62</b>	<b>\$ 11,584,223 81</b>	<b>\$</b>

# ISSUAT ACCOUNTS.

as by Ledgers January 1, 1906, to December 31, 1906.

	Total Debits.	Vouchers and Bonds Paid.	Adjustments Credit.	Cancellations.	Transfers From Other Ledgers.	Total Credits.	Deferred Debt Dec. 31, 1906.
CON							
Int Ass?	\$ 3,796 12	\$ 4,820 34			\$ 1,496 63	\$ 6,316 97	\$ 479 15
	628 85						628 85
	2,211 04	8,317 50				8,317 50	21,893 54
	1,836 67	3,061 84				3,061 84	78,774 83
	1,185 66	219 31				219 31	10,966 35
MOHRAE	3,793 87						3,793 87
	3,501 38	9,132 06	\$ 199 11			9,331 17	50,170 21
	7,041 65	54,566 08	175 27			54,741 35	32,300 30
	3,041 92	3,584 03	200 00			3,784 03	22,257 89
	<b>7,057 16</b>	<b>\$ 83,701 16</b>	<b>\$ 574 38</b>		<b>0 1,496 63</b>	<b>\$ 85,772 17</b>	<b>\$ 221,264 99</b>
239,355							
	3,155 00						\$ 3,155 00
	2,838 35	\$ 177 53				\$ 177 53	2,680 82
125	2,721 31	4,572 96	\$ 200 00			4,772 96	17,948 35
223	1,149 64	9,115 56				9,115 56	31,034 06
	1,157 56	378 88				378 88	3,778 68
	3,161 86	1,996 12	18 75			2,014 87	6,146 99
	1,161 58	5,785 81				5,785 81	15,375 77
	3,615 20	24,610 81				24,610 81	24,004 39
	871 81	23				23	871 58
	2,103 45	14,392 56	6,087 52			20,480 08	1,623 37
	4,895 43	29,888 62				29,888 62	22,006 81
	2,285 57	21,722 36	100 00			21,822 36	17,463 21
	1,549 43	103,633 19				103,633 19	100,916 24
	3,996 03	124,443 58	1,107 01			125,550 59	136,845 44
196,597	4,470 06	121,432 09	927 73			122,359 82	163,110 24
69,47	5,585 81	209,668 85	114 39			209,783 24	310,802 57
	2,125 38	58,460 68	429 60			58,890 28	103,235 10
253,771	7,067 57	107,413 54	103 18			107,516 72	177,550 85
	385 61	123,064 35				123,064 35	204,301 26
	2,262 31	123,533 13	322 34			123,855 47	191,406 84
	1,139 74	92,200 43	4,494 27			96,694 70	171,445 04
	809 48	75,351 12	40 04		\$ 582 40	75,933 56	139,828 92
942,304	4,261 94	155,166 05				155,166 05	296,095 89
	830 93	17,448 81				17,448 81	7,382 12
	1,743 68	52,176 53				52,176 53	74,567 15
	4,306 62	61,077 66				61,077 66	132,228 96
	4,162 01	343,543 33				343,543 33	795,618 68
	4,873 32	97,406 08				97,406 08	185,467 24
	074 09	213,974 81			3,000 00	216,974 81	364,099 28
	450 23	458,995 30			2,000 00	460,995 30	520,454 93
	1,349 28	293,648 82		\$ 202 30		293,851 12	359,496 16
	907 08	400,233 91		986 65		401,220 56	510,686 52
	476 47	512,501 21		15,200 00		527,701 21	746,775 26
	1,639 04	133,206 07		2,700 00	1,407,582 07	1,543,488 14	290,143 90
	594 21	57,275 46				57,275 46	1,207,318 75
	048 98	6,562 89				6,562 89	775,486 09
	897 21	13,353 14		7,124 38	357,019 29	377,496 81	783,400 40
	965 55	2,365 06				2,365 06	457,600 47
	385 89			1,000 00		1,000 00	72,385 89
	<b>1,840 71</b>	<b>\$ 4,070,777 55</b>	<b>\$ 13,944 83</b>	<b>\$ 27,213 33</b>	<b>\$ 1,770,183 76</b>	<b>\$ 5,882,119 47</b>	<b>\$ 9,446,721 24</b>
	087 16	\$ 83,701 16	\$ 574 38		\$ 1,496 63	\$ 85,772 17	\$ 221,264 99
538,191	1,840 71	4,070,777 55	13,944 83	\$ 27,213 33	1,770,183 76	5,882,119 47	9,446,721 24
	<b>1,877 87</b>	<b>\$ 4,154,478 71</b>	<b>\$ 14,519 21</b>	<b>\$ 27,213 33</b>	<b>\$ 1,771,680 39</b>	<b>\$ 5,967,891 64</b>	<b>\$ 9,607,966 23</b>



	Deferred Debt Dec. 31, 1908.
97	\$ 479 15
...	628 85
50	21,893 54
84	73,774 83
31	10,986 35
...	3,793 87
17	50,170 21
35	32,300 30
03	22,257 89
17	\$ 221,894 99
...	\$ 3,155 00
53	2,890 89
96	17,949 35
56	51,034 08
88	3,773 86
87	6,146 89
81	15,375 77
81	24,004 39
23	871 39
08	1,623 37
62	22,069 37
36	17,463 37
19	100,999 37
59	136,548 44
82	163,110 91
24	338,300 37
28	163,335 10
72	177,531 35
35	204,301 35
47	191,468 35
70	171,445 08
56	130,938 35
05	228,065 35
81	7,382 35
53	74,567 35
66	132,228 35
33	795,618 35
08	185,487 35
81	364,088 35
30	520,434 35
12	350,438 35
56	510,888 35
21	746,775 35
14	290,143 35
46	1,207,318 35
89	775,438 35
81	783,440 35
08	457,000 35
00	72,385 35
47	\$ 9,446,721 35
17	\$ 221,894 99
47	\$ 9,446,721 35
04	\$ 9,007,906 35

**Statement of Debt of the City of Chicago With**  
**Per Schedule Specified in Decision of Supre**  
**65, December, 1903.—Chas. A. Stone vs.**  
**31st, 1906.**

<b>Bonds—</b>		
General .....	\$17,692,000.00	
Water .....	3,570,000.00	
		<u>\$21,262,000.00</u>
Judgments vs. City.....		89,140.61
<b>Water Fund Debt—</b>		
Water Pipe Extension Certificates.....	284,423.09	
Outstanding Warrants on Treasurer.....	530,818.19	
Judgments unprovided for.....	5,300.00	
		<u>820,541.28</u>
Accrued interest, corporate.....		16,745.95
		<u>\$22,188,427.84</u>
Less Cash in Sinking Funds.....		\$ 1,800,995.00
		<u><u>\$20,387,432.84</u></u>
Total Indebtedness .....		

World's Fair bonds, and the Sinking Fund covering the same, are eliminated from this statement, being exempt from the constitutional limitation.

VALUATIONS UPON PAGE 133 SHOULD READ:  
"FOR THE YEAR 1906"

## EQUALIZED VALUATIONS FOR THE CITY OF CHICAGO

TOWN.	Real Estate.	Personal Prop- erty.	Capital Stock.	Total.
South Chicago.....	\$108,329,232 00	\$ 51,967,630 00	\$ 10,860,101 00	2,110 00
West Chicago.....	74,326,684 00	14,311,235 00	250,450 00	9,532 00
North Chicago.....	21,814,158 00	8,110,890 00	652,650 00	5,593 00
Hyde Park.....	42,036,259 00	6,790,807 00	32,750 00	35,314 00
Lake.....	22,913,144 00	4,902,634 00	71,900 00	16,661 00
Lake View.....	22,220,321 00	2,638,285 00	11,400 00	27,970 00
Jefferson.....	8,124,820 00	354,861 00	1,200 00	12,499 00
Calumet.....	1,898,044 00	171,629 00	500 00	97,777 00
Evanston.....	1,243,164 00	114,911 00	1,500 00	1,392,983 00
Norwood Park.....	114,206 00	7,120 00		137,368 00
Niles.....	11,377 00			11,377 00
Maine.....	1,819 00	290 00		4,112 00
<b>Totals.....</b>	<b>\$303,033,228 00</b>	<b>\$89,370,292 00</b>	<b>\$11,882,451 00</b>	<b>\$426,263,296 00</b>

Exhibit "V."

### ASSESSED VALUATION, TAXES THEREON AND INDEBTEDNESS OF THE CITY OF CHICAGO BY YEARS.

The following is a Statement of the Taxable Real Estate and Personal Property and the Taxes Levied, from 1837 to 1901, Inclusive.

Mayors.	When Elected.	Census—by—Whom Taken	Population	Total Valuation	Total Tax	Floating Liabilities	Bonded Indebtedness
William B. Ogden...	May 2, 1837	City	4,170	\$ 236,842	\$ 5,905.15		
Buckner S. Morris...	Mar. 6, 1838			235,996	8,849.36	\$ 3,996.54	
B. W. Raymond...	Mar. 5, 1839			94,803	4,064.55	7,182.25	
Alexander Lloyd...	Mar. 3, 1840	U. S.	4,479	94,437	4,721.85	6,559.63	
Francis C. Sherman...	Mar. 5, 1841			166,747	10,004.67	12,387.67	
Ben'jn W. Raymond...	Mar. 7, 1842			151,342	9,181.27	16,372.01	
Augustus Garrett...	Mar. 7, 1843	City	7,580	1,441,314	8,647.89	12,655.40	
A. S. Sherman...	Mar. 7, 1844			2,763,281	17,166.24	9,795.35	
Augustus Garrett...	Mar. 5, 1845	State	12,088	3,065,022	11,077.58	10,691.27	
John P. Chapin...	Mar. 3, 1846	City	14,169	4,521,056	15,825.80	16,045.41	
James P. Curtis...	Mar. 2, 1847	City	16,859	5,849,190	18,159.01	13,179.89	
Jas. H. Woodworth...	Mar. 7, 1848	City	20,023	6,300,440	22,051.54	20,338.38	
Jas. H. Woodworth...	Mar. 6, 1849	City	23,047	6,676,684	30,045.09	36,333.20	
James Curtis...	Mar. 5, 1850	U. S.	28,269	7,222,249	25,270.87		\$ 93,395
Walter S. Gurnee...	Mar. 4, 1851			8,562,717	63,385.87		
Walter S. Gurnee...	Mar. 2, 1852	Estim.	48,000	10,463,414	76,948.96		126,035
Charles M. Gray...	Mar. 14, 1853	City	60,652	16,841,831	135,662.68		189,679
Isaac L. Miliken...	Mar. 13, 1854	Estim.	75,000	24,392,239	499,081.64		248,666
Levi D. Boone...	Mar. 8, 1855	State	80,000	20,992,873	206,209.03		328,000
Thomas Dyer...	Mar. 10, 1856	City	84,113	31,736,084	396,652.39		435,000
John Wentworth...	Mar. 3, 1857			36,335,281	572,046.00		595,000
John C. Haines...	Mar. 2, 1858			35,991,732	430,190.00		
John C. Haines...	Mar. 1, 1859			36,553,380	543,614.00		1,855,000
John Wentworth...	Mar. 6, 1860	U. S.	109,206	37,053,512	573,315.29		2,336,000
Julian S. Rumsey...	April 16, 1861			36,352,380	550,968.00		2,362,000
Francis C. Sherman...	April 15, 1862	City	138,186	37,139,845	564,038.06		3,028,000
Francis C. Sherman...	April 21, 1863			42,677,324	853,346.00		3,422,500
Francis C. Sherman...	Mar. 18, 1864	City	169,353	48,732,782	974,665.64		3,544,500
John B. Rice...	April 18, 1865	State	178,492	64,709,177	1,294,183.50		3,701,000
John B. Rice...	Mar. 18, 1866	City	200,418	85,953,250	1,719,064.05		4,369,500
John B. Rice...	Mar. 18, 1867			195,026,844	2,518,472.00		4,757,500
John B. Rice...	Mar. 18, 1868	City	252,054	230,247,000	3,223,457.80		6,484,500
Roswell B. Mason...	Nov. 2, 1869			266,920,000	3,990,373.20		7,882,500
Roswell B. Mason...	Nov. 7, 1870	U. S.	306,605	275,986,550	4,139,798.60		11,041,000
Joseph Medill...	Nov. 7, 1871			289,746,470	2,897,564.70		14,106,000
Joseph Medill...	Nov. 4, 1872	City	367,396	283,197,430	4,262,961.45		13,544,000
Harvey D. Colvin...	Nov. 4, 1873			312,072,995	5,617,313.91		13,478,000
Harvey D. Colvin...	Mar. 18, 1874	City	395,408	303,705,140	5,466,692.54		13,456,000
Harvey D. Colvin...	Mar. 18, 1875			+173,764,246	5,108,981.40		13,457,000
Monroe Heath...	July 12, 1876	City	407,661	+168,037,178	4,046,805.80		13,436,000
Monroe Heath...	April 3, 1877			+148,400,148	4,013,410.44		13,364,000
Monroe Heath...	Mar. 18, 1878	City	436,731	+131,981,436	3,778,856.80		13,057,000
Carter H. Harrison...	April 1, 1879			+117,970,135	3,776,888.19		13,043,000
Carter H. Harrison...	Mar. 18, 1880	U. S.	503,298	+117,133,643	3,899,126.98		12,752,000
Carter H. Harrison...	April 5, 1881			+119,151,951	4,136,708.38		12,752,000
Carter H. Harrison...	Mar. 18, 1882	City	560,693	+125,358,537	4,227,402.98		12,752,000
Carter H. Harrison...	April 3, 1883			+132,230,504	4,540,506.13		12,751,500
Carter H. Harrison...	Mar. 18, 1884	City	629,985	+137,326,980	4,872,456.60		12,751,500
Carter H. Harrison...	April 7, 1885			+139,958,292	5,152,366.03		12,695,500
Carter H. Harrison...	Mar. 18, 1886	City	693,861	+158,496,132	5,368,409.76		12,588,500
John A. Roche...	April 5, 1887			+161,204,535	5,602,712.56		12,588,500
John A. Roche...	Mar. 18, 1888	City	802,651	+160,641,727	5,723,067.75		12,561,500
DeWitt C. Cregier...	April 2, 1889			+201,104,019	6,326,561.21		13,554,900
DeWitt C. Cregier...	Mar. 18, 1890	U. S.	1,105,540	+219,354,368	9,558,334.80		13,545,400
Hemp. Washburn...	April 7, 1891			+256,599,574	10,453,270.41		13,530,350
Hemp. Washburn...	Mar. 18, 1892	City	1,438,010	+243,732,138	12,142,448.75		13,515,450

† Equalized valuation of State Board of Equalization.

Exhibit "W."

(Continued)

**ASSESSED VALUATION—TAXES THEREON AND INDEBTEDNESS OF THE CITY  
OF CHICAGO, BY YEARS—Continued.**

MAYORS.	When Elected.	Census —by Whom Taken.	Popula- tion.	Total Valuation.	Total Tax.	Bonded Indebted ness.
Carter H. Harrison..	April 4, 1893	.....	.....	\$1245,790,359	\$ 11,810,969 69	\$18,427,450
G. B. Swift, pro tem.	Nov. 4, 1893	} City	1,567,727	+247,425,442	12,267,643 62	+17,722,950
John P. Hopkins....	Dec. 19, 1893					
John P. Hopkins....	1894	} City	1,616,635	+243,476,825	14,239,685 13	17,188,950
George B. Swift.....	April 5, 1895					
George B. Swift.....	1896	} City	1,851,588	+244,357,286	12,290,145 21	+17,078,950
Carter H. Harrison II	April 6, 1897					
Carter H. Harrison II	1898	} U. S.	1,698,575	+232,026,660	12,939,333 10	+17,018,450
Carter H. Harrison II	April 4, 1899					
Carter H. Harrison II	1900	} U. S.	1,698,575	+220,966,447	12,207,906 82	19,922,450
Carter H. Harrison II	April 6, 1901					
Carter H. Harrison II	1902	} U. S.	1,873,880	+374,580,440	14,245,294 12	15,470,000
Carter H. Harrison II	April 7, 1903					
Carter H. Harrison II	1904	} U. S.	1,873,880	+402,495,131	14,039,030 16	15,123,000
Carter H. Harrison II	April 7, 1903					
Edward F. Dunne...	April 4, 1905	} U. S.	1,932,315	+411,424,280	14,815,388 31	15,123,000
Edward F. Dunne...	April 4, 1906					
Edward F. Dunne...	April 4, 1906	} U. S.	1,932,315	+403,281,190	15,994,410 68	22,618,000
Edward F. Dunne...	April 4, 1906					
Edward F. Dunne...	April 4, 1906	} U. S.	1,932,315	407,991,625	16,845,974 19	24,618,000
Edward F. Dunne...	April 4, 1906					
Edward F. Dunne...	April 4, 1906	} U. S.	1,932,315	426,263,296	17,434,168 80	25,555,000
Edward F. Dunne...	April 4, 1906					

**NOTE**—On May 15, 1837, the City Treasurer of the City of Chicago received from the Treasurer of the Town of Chicago, in cash, \$2,814.23. The city debt, as noted above, was compiled from the annual statements of 1838 to 1856, inclusive, as submitted by the Finance Committee of those years to the Common Council, and from 1857 to 1897, inclusive, from the annual statements of the Comptroller. The above includes territories annexed.

† Equalized valuation of State Board of Equalization.

‡ Includes World's Fair Bonds.

§ Appointed by Common Council.

**Exhibit "W."**

**COMPTROLLERS OF THE CITY OF CHICAGO.**

In accordance with Section 9 of an Act to amend the Act entitled "An Act to Reduce the Law Incorporating the City of Chicago, and the several Acts amendatory thereof, into one Act and amend the same. Approved February 14th, 1851."—(Approved February 16th, 1857)—the following named gentlemen have been appointed to, and filled the office of City Comptroller:

MARGINAL No.	NAMES.	APPOINTED.			LENGTH OF TERM			MARGINAL No.
		Month.	Day.	Year.	Yrs.	Mos.	Dys.	
1	Samuel D. Ward.....	March	19	1857	5	2	0	1
2	S. S. Hayes.....	May	19	1862	.....	11	20	2
3	Walter Kimball.....	May	8	1863	6	7	11	3
4	George Taylor.....	December	20	1869	2	1	23	4
5	Augustus H. Burley.....	February	12	1872	1	9	23	5
6	S. S. Hayes.....	December	8	1873	2	7	14	6
7	John A. Farwell.....	June	22	1876	2	11	19	7
8	Theodore T. Gurney.....	May	12	1879	7	3	23	8
9	Charles H. Schwab.....	August	5	1886	.....	9	13	9
10	Augustus H. Burley.....	April	18	1887	2	0	0	10
11	William J. Onahan.....	April	18	1889	2	0	9	11
12	Horatio N. May.....	April	27	1891	1	11	17	12
13	Oscar D. Wetherell.....	April	14	1893	.....	8	19	13
14	William K. Ackerman.....	January	3	1894	.....	10	16	14
15	Hiram J. Jones.....	November	19	1894	.....	4	19	15
16	Oscar D. Wetherell.....	April	8	1895	2	0	7	16
17	Robert A. Waller.....	April	15	1897	1	10	21	17
18	Edward A. Halsey.....	March	6	1899	.....	2	8	18
19	William D. Kerfoot.....	May	15	1899	1	11	17	19
20	Lawrence E. McGann.....	May	1	1901	.....	.....	.....	20

**DEPUTY COMPTROLLERS.**

In accordance with an ordinance passed by the City Council February 23, 1898, "To create the office of Deputy City Comptroller and define its powers and duties,"—the following named gentlemen have been appointed to, and filled the office of Deputy City Comptroller:

MARGINAL No.	NAMES.	APPOINTED.			LENGTH OF TERM.			MARGINAL No.
		Month.	Day.	Year.	Yrs.	Mos.	Dys.	
1	Edward A. Halsey.....	March	7	1898	1	2	15	1
2	William K. Ackerman.....	May	22	1899	.....	7	17	2
3	E. Allen Frost.....	January	8	1900	1	11	23	3
4	James G. Hubbell.....	January	6	1902	1	4	25	4
5	Louis E. Gosselin.....	July	20	1903	.....	.....	.....	5

Exhibit "X."

## TAXES OF 1905

	Total.	Corporate.	Library.
Feb.—County Collector Acting as Collector of Towns	\$ 250,000 00	\$ 89,636 95	\$ 3 597 0
March—County Collector Acting as Collector of Towns	900,000 00	322,693 02	12,949 3
Norwood Park Collector.....	1,563 85	563 11	27 9
Evanston and Maine.....	13,636 90	4,962 48	199 1
April—County Collector Acting as Collector of Towns..	2,367,672 72	1,044,699 83	45,726 0
April—County Collector.....	1,300,000 00	466,112 14	18,704 6
May—County Collector.....	2,700,000 00	896,369 50	35,970 5
Calumet Collector.....	17,359 36	6,224 40	249 7
" Niles Collector .....	52 08	18 85	9
June—County Collector.....	1,520 000 00	4,932 88	10,000 0
July—County Collector.....	400,000 00	180 260 92	6,383 5
August—County Collector.....	1,776,000 00	1,185 573 84	22,167 1
September—County Collector.....	603,000 00	112,578 00	8,100 0
October—County Collector.....	2,552,000 00	1,217,244 00	40,250 0
November—County Collector.....	1,352,599 66	367,580 70	31,199 5
Total.....	\$ 16,254,064 57	\$ 5,899,450 62	\$ 235,525 6

# COLLECTOR'S REPORT

## TAXES OF 1905 COLLECTED

	River Impt. Sinking Fund.	Sewer Sinking Fund	School Sinking Fund
30	\$ 130,275 00	\$ 83,325 00	\$ 44,750 00
30	\$ 130,275 00	\$ 83,325 00	\$ 44,750 00
29			
33			
37			
39			
18			
22			
32			
10			
10	\$ 130,275 00	\$ 83,325 00	\$
AN			
0			
5			
8			
3			
7	\$ 130,275 00	\$ 83,325 00	\$

## TAXES 1904 AND PRE

	River Impt. Sinking Fund	Sewer Sinking Fund	
7			
9			
5			
3			
2			
3			
0			
4			
1			
9			
7			
2			
5			
8			
3			
7			

## SUMMARY OF 1905

	River Impt. Sinking Fund	Sewer Sinking Fund	
7	\$ 130,275 00	\$ 83,325 00	\$
5	\$ 130,275 00	\$ 83,325 00	\$



## REPORT OF THE CITY TREASURER.

---

CITY TREASURER'S OFFICE,  
CHICAGO, February 1, 1907.

*To the Honorable the Mayor and Aldermen, in the City Council Assembled:*

GENTLEMEN:—

I respectfully submit herewith my annual report of all receipts and disbursements during the fiscal year ending December 31st, 1906, and the balances in the treasury to the credit of the several funds at that date.

Very respectfully,

F. W. BLOCKI,

*City Treasurer.*

## FINANCES OF THE CITY OF CHICAGO.

## REPORT OF CITY TREASURER.

ACCOUNTS.	Balance in Treasury January 1, 1906.	Receipts.	ADJUSTMENTS.		Warrants Paid.	Balance in Treasury December 31, 1906.
			Credita.	Debits.		
Anti-toxin Stock Account.....	\$ 2,772 46	\$ 4,903 24	\$ 158 11	.....	\$ 7,022 57	\$ 555 13
City Employees Transportation Ticket Account.....	6,756 57	27,277 73	23,411 66	\$ 39,235 44	29,235 16	4,957 25
Corporate Purposes Fund.....	5,693 45	20,235,538 57	.....	3,011 12	20,158,354 28	126,983 96
Department of Supplies Stock Account.....	3,832 31	106,067 15	.....	.....	100,509 59	6,378 75
Harrison and Tree Income Fund.....	327 70	48 80	.....	.....	90 00	286 50
Jonathan Burr Income Fund.....	744 67	1,037 46	.....	.....	1,561 68	220 45
Jonathan Burr Investment Fund.....	7,200 00	7,200 00	.....	.....	13,072 90	1,327 10
Judgment Funding Bond Account.....	462 23	.....	.....	.....	86 28	375 97
Mayor's Charity Fund.....	3,948 74	.....	.....	.....	320 67	3,628 07
Municipal Coal Fund.....	243 29	.....	.....	.....	.....	243 29
Permanent Improvement Bond Account.....	1,640,432 96	1,000 00	1,369 98	.....	947,140 71	695,622 23
Police Life and Health Insurance Fund.....	15,072 08	1,674 05	.....	.....	1,500 00	1,604 08
Public Library Fund.....	30,000 00	399,892 84	2,453 11	.....	375,808 34	23,590 39
Robert E. Burke "Special Account".....	18,883 29	.....	.....	.....	.....	30,000 00
School Fund Income Account.....	46,015 19	5,819,294 65	16,258 24	.....	5,848,782 46	5,613 72
School Fund Principal Account.....	2,409 44	50,425 00	300 00	.....	96,700 00	5,40 19
School Special Funds Income Account.....	1,000 00	17,600 00	.....	288 24	3,174 24	1,570 92
School Tax Fund Building Account.....	1,611,054 22	2,612,514 76	.....	300 00	18,000 00	300 00
School Tax Fund Educational Account.....	73,881 91	9,289,054 12	49,191 00	.....	4,154,889 61	68,669 37
School Tax Fund Indebtedness Account.....	12,183 75	87,228 18	.....	.....	9,402,979 67	9,147 36
School Tax Fund Special Assessment Account.....	9,389 52	194 82	.....	.....	88,275 00	10,138 93
Sinking Fund, General.....	122,881 00	.....	.....	.....	9,584 34	.....
Sinking Fund, 1900, Undistributed.....	809,392 37	290,402 80	2 84	45,901 00	73,980 00	1,096,798 01
Sinking Fund, Judgment Funding Bonds Due Jan. 1907.....	.....	295,001 00	.....	1 00	295,000 00	.....
Sinking Fund, Permanent Improvement Bonds Due Jan., 1907.....	.....	168,000 57	.....	57	168,000 00	.....
Sinking Fund, River Improvement.....	567,468 88	130,275 97	.....	45	.....	697,743 88
Sinking Fund, Sewerage.....	151,041 22	83,625 97	.....	.....	.....	235,266 22
Sinking Fund, School.....	221,593 29	44,750 15	.....	15	.....	266,639 29
Sinking Fund, Water Loan.....	181,597 60	178,500 40	.....	40	.....	360,097 60

Special Assessment Fund.....	2,245,447 81	4,772,025 73	433 43	8,712 24	5,306,981 56	1,702,213 17
Special Assessment Fund, "Old Law"	75,323 12	386,147 86	12,300 77	400 29	171,577 77	311,783 79
Special Assessment Warrants of 1893 Unclaimed.....	200 14	.....	.....	.....	.....	200 14
Special Assessment Warrants of 1893 Unclaimed.....	885 16	.....	.....	.....	253 35	693 81
Special Assessment Warrants of 1890 Unclaimed.....	6,191 37	.....	.....	.....	5,641 57	549 80
Special Deposits.....	164,668 85	306,290 78	2,631 75	5,306 80	251,176 04	216,088 54
Unclaimed Wages Account.....	1,691 97	1,653 11	485 53	44 00	1,067 20	2,719 41
Unclaimed Warrants of 1899.....	170 36	.....	.....	.....	.....	170 36
Unclaimed Warrants of 1900.....	161 17	.....	.....	.....	.....	161 17
Unclaimed Water Fund Warrants of 1899.....	603 81	.....	.....	.....	.....	603 81
Unclaimed Water Fund Warrants of 1900.....	200 01	.....	.....	.....	.....	200 01
Water Fund.....	1,191,006 92	4,676,911 90	18,237 20	20,941 65	5,546 131 29	321,083 08
Totals.....	\$ 9,231,625 56	\$50,659,690 45	\$ 127,213 62	\$ 127,213 62	\$ 3,077,621 23	\$ 6,213,304 75

## SUMMARY.

Cash on hand January 1, 1906.....	\$ 9,231,625 56
Receipts for fiscal year 1906.....	50,659,690 45
Total.....	\$59,291,316 01
Payments during fiscal year 1906.....	53,077 921 26
Balance in Treasury December 31, 1906.....	\$ 6,213,304 75

## REPORT OF CITY TREASURER—Continued.

## Adjustments in Detail for Year Ending December 31, 1906.

From Corporate Purposes Fund.....	\$ 39,295.44	
To City Employes' Transportation Ticket Account.....		\$ 64.50
To Permanent Improvement Bond Account.....		1,369.98
To Public Library Fund.....		2,433.11
To School Fund Income Account.....		16,250.00
To Special Assessment Fund.....		33.14
To Special Deposits .....		937.75
To Unclaimed Wages Account .....		348.53
To Water Fund .....		17,858.43
From Department of Supplies Stock Account.....	3,011.12	
To City Employes' Transportation Ticket Account.....		44.16
To Corporate Purposes Fund .....		2,600.52
To Water Fund .....		366.44
From School Special Funds Income Account.....	298.24	
To School Fund Income Account.....		8.24
To School Tax Fund Educational Account.....		290.00
From School Special Funds Principal Account.....	300.00	
To School Fund Principal Account.....		300.00
From School Tax Fund 1900, Undistributed.....	48,901.00	
To School Tax Fund Educational Account.....		48,901.00
From Sinking Fund, Judgment Funding Bonds due January 1, 1907.....	1.00	
To Sinking Fund, General.....		1.00
From Sinking Fund, Permanent Improvement Bonds due January 1, 1907.....	.57	
To Sinking Fund, General.....		.57
From Sinking Fund, River Improvement.....	.45	
To Sinking Fund, General.....		.45
From Sinking Fund, School.....	.15	
To Sinking Fund, General.....		.15
From Sinking Fund, Sewerage.....	.27	
To Sinking Fund, General.....		.27
From Sinking Fund, Water Loan.....	.40	
To Sinking Fund, General.....		.40
From Special Assessment Fund.....	8,712.24	
To Special Assessments, Old Law.....		8,712.24
From Special Assessments, Old Law.....	400.29	
To Special Assessment Fund.....		400.29

## REPORT OF CITY TREASURER—Continued.

From Special Deposits .....	\$ 5,306.80	
To Water Fund .....		\$ 12.33
To Unclaimed Wages Account.....		137.00
To City Employes' Transportation Tickets Account.....		34.40
To Corporate Purposes Fund.....		5,123.07
From Unclaimed Wages Account.....	44.00	
To Special Deposits .....		44.00
From Water Fund .....	20,941.65	
To City Employes' Transportation Ticket Account.....		15.05
To Corporate Purposes Fund.....		15,688.07
To Special Assessments Old Law.....		3,588.53
To Special Deposits .....		1,650.00
	<u>\$127,213.62</u>	<u>\$127,213.62</u>

**PAYMASTER'S DIVISION**  
**Annual Report of Forces Employed During the Year 1906**

Dept. Account.	DIVISIONS AND SUBDIVISIONS	Average No. Employed per Month.	CHARGED TO CORPORATE FUND	CHARGED TO WATER FUND	TOTAL AMOUNTS	Increase and Decrease Compared with Previous Year.	
						No. of Employ's	
17m 1a	<b>EXECUTIVE—</b>						
17a	Mayor's Office.....	5	\$19,412 49	.....	\$19,412 49	1	\$ 2,689 16
2a	<b>LEGISLATIVE—</b>						
2b	Aldermen.....	70	106,415 13	.....	106,415 13	.....	2,350 82
2c	Finance Committee.....	2	4,050 00	.....	4,050 00	.....	552 50
2d	Committee on Local Transportation.....	.....	.....	.....	.....	.....	.....
2e	Charter Convention.....	3	3,173 31	.....	3,173 31	3	3,173 31
3a	City Clerk's Office.....	28	31,836 07	.....	31,836 07	1	—
4a	<b>LAW DEPARTMENT—</b>						
4b	Corporation Counsel's Office.....	43	70,867 67	\$13,350 00	84,217 67	7	16,937 76
4c	Municipal Library.....	3	4,380 00	.....	4,380 00	.....	1,374 52
5a	Prosecuting Attorney.....	18	21,714 24	.....	21,714 24	.....	1,264 81
6a	City Attorney.....	62	31,213 20	50,000 00	81,213 20	8	7,318 48
35a	Special Assessment Attorneys.....	.....	.....	.....	.....	.....	.....
7a	<b>FINANCE DEPARTMENT—</b>						
7b	Comptroller's Office.....	41	49,810 88	9,500 00	57,330 38	8	9,143 91
7c	+Audit Bureau.....	15	17,664 63	-1,980 50	20,256 37	5	6,522 31
7d	+Paymaster's Division.....	7	7,425 47	+ 611 24	9,814 23	1	653 87
9a	City Collector.....	41	61,971 22	3,000 00	61,971 22	9	1,151 95
10b	<b>MISCELLANEOUS—</b>						
10c	City Hall Engineers and Janitors.....	57	45,761 19	21 04	45,802 23	1	4,184 04
11a	Election Commissioner's Office.....	125	123,900 26	.....	123,900 26	28	24,476 40
11b	+Election Expense (Total No.).....	* 14,028	184,124 00	.....	184,124 00	6208	11,149 00
12a	Civil Service Commission.....	27	34,279 34	.....	34,279 34	5	3,793 21
13a	Department of Supplies.....	13	10,099 59	6,733 06	16,832 65	3	3,946 11
	<b>* Total General Government.....</b>	<b>* 553</b>	<b>\$331,108 69</b>	<b>\$32,604 10</b>	<b>\$313,713 79</b>	<b>60</b>	<b>\$97,639 69</b>

\* Judges and Clerks of election and lessors of polling places not included in total.

+ Salaries of audit bureau for April charged to water fund.

—Indicates decrease.

**PAYMASTER'S DIVISION—Continued**  
**Annual Report of Forces Employed During the Year 1906**

Dep't.	Account.	DIVISIONS AND SUBDIVISIONS	BONDS	Amounts Charged to Police Fund	CHARGED TO CORPORATE FUND	CHARGED TO WATER FUND	TOTAL AMOUNTS	No. of Employees	Increase and Decrease Compared with Pre- vious Year.
		<b>PUBLIC SAFETY</b>							
18		Police Department.....		3,517	\$3,797,164 40		\$3,797,164 40	15	\$275,887 69
19a		Police Court.....		57	103,845 43		103,845 43		7,627 23
19b		Police Court Expense.....		4	954 00		954 00		30 00
20a		House of Correction.....		89	77,651 83		80,229 97	3	1,254 31
22a		Public Pounds.....	\$2,575 14	18	15,005 05		15,005 05	1	991 05
23		Fire Department.....		1,464	1,757,134 61		1,757,134 61	103	148,611 51
24a		Department of Buildings.....		96	85,924 65	(Inc. Bldg.	85,924 65	18	18,082 94
25a		Health Department.....		222	231,637 89	Physician	231,637 89	42	55,715 08
26a		City Physician (5 Mos.).....		2	1,452 07	(7 mos.)	1,452 07		2,647 86
27a		Track Elevation.....		2	5,200 00		5,200 00		200 00
28a		Boiler Inspector.....		34	41,763 58		41,763 58	6	8,158 62
28a		City Sealer.....		15	17,050 72		17,050 72	4	4,459 72
28a		Coal Inspector (4 mos.).....							533 32
29a		Examining Engineers.....		7	10,060 80		10,060 80		607 97
31b		Municipal Lodging House.....		3	2,420 56		2,420 56		468 18
32a		Municipal Court.....		184	29,202 63		29,202 63	184	29,202 63
19a		Total Bonds.....	\$2,575 14						
		Total Public Safety.....		5,684	\$3,176,491 22		\$3,176,491 22	375	\$ 533,751 29
		<b>PUBLIC WORKS</b>							
34		Department of Public Works—							
34		Commissioner's Office.....		10	\$ 2,068 56		\$ 2,068 78	2	\$ 3,734 36
34		Bureau of Engineering.....		74	7,120 20		69,525 63	281	383,847 46
34		Bureau of Streets.....		1,754	1,498,284 88		1,500,992 99	88	64,335 50
34		Bureau of Sewers.....	\$ 884 11	225	285,006 08		283,320 71	83	21,582 11
34		Bureau of Maps.....		20	5,523 00		29,249 90	3	637 81
34		Board of Local Improvements.....		240	267,324 84		318,118 62		34,410 58
35		Department of Electricity.....		611	490,791 64		567,191 32	73	105,472 66
36		Bridges, H. and A. Bond F. etc.....		225	307,110 02		355,303 72	235	355,303 72
34		Total Bonds.....	\$107,741 79						
		Total Public Works.....		3,289	\$2,870,873 14		\$3,108,664 67	30	\$223,333 63

—Decrease.

**PAYMASTER'S DIVISION—Continued**  
**Annual Report of Forces Employed During the Year 1906**

Dept. Account.	DIVISIONS AND SUBDIVISIONS	BONDS	Avg. No. Em- ployed per Month.	CHARGED TO CORPORATE FUND	CHARGED TO WATER FUND	TOTAL AMOUNT	No. of Employ.	Increase and Decrease Compared with Pre- vious Year.
	<b>MISCELLANEOUS</b>							
23a	Special Parks Commission.....		51	\$ 12,587 35		\$ 12,587 35	32	\$ 10,990 25
23a	Play Grounds.....			14,619 18		14,619 18		1,977 19
40b	City Markets.....		2	1,340 10		1,340 10		3 61
33b	Special Parks Commission.....			6,546 25		6,546 25		6,546 25
33b	Play Grounds.....			2,904 10		2,904 10		1,266 60
33c	Play Grounds.....			2,206 20		2,206 20		2,206 20
	<b>Total Miscellaneous.....</b>		<b>53</b>	<b>\$ 40,293 18</b>		<b>\$ 40,293 18</b>	<b>32</b>	<b>\$ 22,999 26</b>
	<b>WATER WORKS</b>							
42	Bureau of Water Rates.....		279	\$ 31 88	\$ 283 868 55	\$ 283,900 43	23	\$ 40,951 86
42	Water Pipe Extension.....	\$ 144 13	1,086	\$ 2,280 49	791 439 01	793 863 63	259	\$ 236,005 51
42	Lake Cribbs and Tunnels.....		27		27 451 13	27 451 13	—	—
42	Pumping Stations.....		353	420 00	345 539 73	345 539 73	5	20,444 10
42	Water Works Shops.....		244		244 469 71	244 469 71	185	181,313 53
42	Intercepting Sewers.....	2,181 96	68	1,845 16	78 501 20	82,528 32	30	36,780 30
	<b>Total Bonds.....</b>	<b>\$2,326 09</b>						
	<b>Total Water Works.....</b>		<b>2,067</b>	<b>\$ 4,577 53</b>	<b>\$1,770,949 33</b>	<b>\$1,777,752 95</b>	<b>501</b>	<b>\$ 513,281 46</b>

—Decrease.



**PAYMASTER'S DIVISION—Continued**  
**Annual Report of Forces Employed During the Year 1906**

Dept. Account.	DIVISIONS AND SUBDIVISIONS	Average No. Em- ployees per Month.	Charged to Corporate Fund.	Charged to Water Fund.	TOTAL AMOUNTS	Increase and Decrease Compared with Pre- vious Year.	
						No. of Employ's	
43	<b>BOARD OF EDUCATION</b>						
	Architects..	55		(Normal. (9 mos.)	\$ 12,767 87	23	\$ 5,180 92
	Baths (10 months).....	60			99,414 10	23	40,069 93
	Carpenters and Laborers.....	23			9 077 00		39 00
	Compulsory Education.....	175			194,205 22	60	76,822 79
	Day Teachers and Examiners.....	32			27,462 91	9	5,401 13
	Engineers and Janitors.....	6,125	(10 mos.)		5,766,944 20	155	265,245 43
	Evening School Teachers (4 months).....	380			633,450 20	2	34,362 71
	Medical Inspectors and Examiners.....	505	(4 mos.)		93,613 00	79	2,238 62
	Office.....	22			11,205 10	7	444 93
	Parental School.....	90			4,533 40	10	1,681 41
	Watchmen.....	24			120,265 27	14	22,515 90
	School Census and Miscel. Emp.....	21			15,982 31	2	315 56
	Rented Buildings and Horse Board.....	380	(Census and employees)	rt time em-	20,775 88	4	4,847 27
		50			12,842 29	380	12,842 29
					64,970 10	8	5,725 76
	<b>Total Board of Education.....</b>	<b>7,980</b>			<b>\$7,066,923 65</b>	<b>753</b>	<b>\$466,420 99</b>
44	<b>PUBLIC LIBRARY</b>						
	Public Library .....	244			\$ 141,681 57	5	\$2,481 27

--Decrease.

**PAYMASTER'S DIVISION—Continued**  
**Annual Report of Forces Employed During the Year 1906**

REGAPITULATION	AVERAGE NO. EM- PLOYES ON ROLLS PER MONTH	CORPORATE	WATER	SCHOOLS AND LIBRARY	BONDS AND F. F. & ETC.
General Government.....	556	\$ 831,108 69	\$ 38,604 10	.....	.....
Public Safety.....	5,064	6,176,491 22	.....	.....	2,575 74
Public Works.....	3,239	2,870,978 14	189,964 74	.....	167,741 79
Miscellaneous.....	53	40,208 18	.....	.....	.....
Water Works.....	2,057	4,577 59	1,770,849 33	.....	2,286 00
Board of Education.....	7,980	.....	.....	\$7,096,328 65	.....
Public Library.....	244	.....	.....	141,081 57	.....
Total Corporate.....	9,534	\$9,923,358 76	\$2,043,418 17	.....	.....
Total Water.....	2,057	.....	.....	.....	.....
Total Schools and Library.....	8,224	.....	.....	\$7,238,610 22	.....
Total Bonds.....	.....	.....	.....	.....	\$ 172,043 02
Grand Total.....	19,815	.....	.....	.....	\$29,383,999 17

REPORT OF BUSINESS AGENT.

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CHICAGO, February 13, 1907.

*Hon. L. E. McGann, Comptroller, City of Chicago.*

DEAR SIR—I have the honor to submit the enclosed report for the Department of Supplies for the fiscal year ending December 31st, 1906.

There were issued and executed during the year 27,427 orders for materials, supplies and repair work. The total sum expended pursuant to these orders was \$1,215,609.89. The comparison with the business of the previous year shows an increase of 6,189 in the number of orders issued, and an increase of \$424,377.66 in the total expenditure, or a little over 53 per cent in excess of the volume of business transacted in the previous year. The statements enclosed herewith show the distribution of expenditures of the several departments during the year 1906.

Very truly yours,

F. C. BURKE,

Business Agent.

**EXPENDITURES FOR THE SEVERAL DEPARTMENTS FOR THE YEAR 1906.****Department of Public Works, 1906—**

Commissioner's Office .....	\$ 5,335.62
Bureau of Engineers.....	\$170,278.09
Water Pipe Extension .....	149,872.79
Division of Bridges .....	38,618.20
	<u>358,769.08</u>

Bureau of Streets .....	\$ 13,580.36
Bureau of Sewers .....	41,274.95
Bureau of Water .....	55,028.58
Bureau of Maps .....	1,879.93
City Hall Building.....	17,435.97

Total ..... \$ 493,304.49

Department of Police .....	\$ 131,278.56
Department of Fire .....	166,264.01
Department of Electricity .....	175,178.25
Department of Health .....	40,286.35
Department of Buildings .....	2,906.45
Civil Service Commission .....	3,409.93
Board of Local Improvements .....	21,653.33
Department of Finance .....	32,518.70
Department of Track Elevation .....	217.55
Mayor's Office .....	466.75
Finance Committee .....	10.75
City Collector .....	3,542.33
City Treasurer .....	108.30
Special Park Commission .....	15,934.43
Department of Weights and Measures .....	2,188.71
Board of Examining Engineers .....	318.17
Boiler Inspection .....	4,420.19
Corporation Counsel .....	4,788.59
Municipal Library .....	1,369.35
Prosecuting Attorney .....	350.79
City Attorney .....	4,184.78
City Clerk .....	3,652.52
Bureau of Transportation .....	329.43
Department of Supplies—	
Office expense and equipment .....	4,629.46
Warehouse stock .....	35,858.66
Stationery stock .....	62,277.84
	<u>102,765.96</u>

Total ..... \$1,211,448.67

**ANNUAL REPORT OF THE DEPARTMENT OF SUPPLIES, 1906.**

Number of orders drawn .....	27,776
Number of orders cancelled.....	349

Number of orders issued and executed.....	27,427
Total sum expended .....	\$1,215,609.89
Amount involved in average transaction.....	44.32
Number of orders on warehouse.....	2,464
Value of stock issued from warehouse.....	\$ 32,358.59
Amount involved in average order.....	13.13

**Warehouse Division—**

Stock on hand January 1st.....	8,732.27
Stock purchased .....	35,858.66
	<hr/>
	\$ 44,590.93
Stock sold to departments .....	\$ 32,358.59
	<hr/>
Balance on hand December 31st.....	\$ 12,232.34

**Stationery Division—**

Stock on hand January 1st.....	\$ 4,161.22
Stock purchased .....	60,554.27
Stock delivered from Comptroller.....	1,723.57
	<hr/>
	\$ 66,439.06
Stock sold to departments.....	\$ 59,899.39
	<hr/>
	\$ 6,539.67
Less unused Police Court forms (obsolete).....	38.33
	<hr/>
Stock on hand, merchandise, December 31st.....	\$ 6,501.34

**Old Material Sold—**

For Department of Public Works.....	\$ 21,440.49
For Department of Electricity .....	2,551.62
For Department of Police.....	652.06
For Department of Fire.....	5,084.05
	<hr/>
Total .....	\$ 29,728.22

Expenditures for salaries .....	\$ 17,005.90
All other expenditures .....	4,629.46

Total expenditures for maintenance of department.....	\$ 21,635.36
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*Full Address Marwick, New York  
Telephone 1074 Broad*

*Marwick, Mitchell & Co.*

*Chartered Accountants*

*General Offices, 79 Wall Street, New York*

*Philadelphia,  
BREXEL BUILDING  
LOMBARD 1000.*

*Pittsburg,  
240 FOURTH AVE.  
COURT 2747.*

*Chicago,  
100 LA SALLE ST.  
CENTRAL B'Y.*

*St. Paul,  
DISPATCH BUILDING,  
N.W. MAIN B'Y.*

*Minneapolis,  
TEMPLE COURT,  
N. W. MAIN 1030.*

*London, Eng.  
35 WALDOCK ST.  
WALL 7200.*

*Chicago.* March 6, 1907.

To the Committee on Finance,  
Of the City Council,  
Of the City of Chicago.

In accordance with your instructions, we have audited the General Books and Accounts of the City of Chicago, in the office of the Comptroller, for the year ended December 31, 1906, and

WE HEREBY CERTIFY that the accompanying Balance Sheets, as at December 31, 1906, and Statements and Schedules of Revenue and Expenditure of the City of Chicago for the year ended December 31, 1906, agree with the books and are in accordance with the daily reports and other returns rendered to the Comptroller by the several Departments of the City.

*Marwick, Mitchell & Co.*

Chartered Accountants.

CHICAGO, March 11, 1907.

*Hon. L. E. McGann, City Comptroller:*

DEAR SIR—I am instructed to hand you certificate of audit of the General Books and Accounts of the City, by Messrs. Marwick, Mitchell & Company and to suggest that the certificate be printed, followed by the approval of the Committee as follows:

CHICAGO, March 11, 1907.

The Finance Committee, upon the foregoing report of Marwick, Mitchell & Company, approves the annual statement of the City Comptroller for 1906 of the financial condition of the City and direct the same be printed in pamphlet form.

FRANK I. BENNETT, *Chairman.*

WM. T. MAYPOLE,

ALFRED D. WILLISTON,

NICHOLAS R. FINN,

MILTON J. FOREMAN,

MICHAEL ZIMMER,

ALBERT W. BEILFUSS,

JOHN H. SULLIVAN,

JOHN BURNS,

PETER REINBERG,

JOSEPH BADENOCH,

P. J. O'CONNELL,

JOSEPH F. KOHOUT,

*Finance Committee.*

Respectfully,

H. B. WHITE,

*Secreary Finance Committee.*





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